



**SPRECKELS UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
THURSDAY, MARCH 19, 2026**

OPEN SESSION: 6:30 p.m., District Office, Board Room

CLOSED SESSION: 6:35 p.m., District Office, Conference Room

OPEN SESSION: 7:00 p.m., District Office, Board Room

AGENDA

Public Participation

Members of the public are welcome to participate in the meetings of the Board. If a member of the public desires to address the Board, that individual needs to complete a speaker request form and indicate if the specific agenda item that they wish to address, or if the item is for general public comment on any item within the subject matter jurisdiction of the Board. Comments on all topics, both those on the agenda and those not on the agenda, will be made at the beginning of the meeting during the time designated for "Individuals desiring to address the Board." General public comments will generally be heard first, followed by comment on specific agenda items. The Board President may limit the time of presentation to three minutes per speaker, per subject, and a maximum of twenty minutes for each subject matter. No action may be taken by the Board on matters not on the agenda unless Government Code 54954 is evoked by the Trustees.

Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:

a. California School Employees Association

b. Spreckels Teachers Association

c. Unrepresented employees (Management/supervisory/confidential)unit

2. Public Employee discipline/dismissal/release/complaint

3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

2. Closed Session, 6:35 p.m. - 6:55 p.m.

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

3.3 Announcement of action(s) taken in closed session (if any)

3.4 Recognition

- English Language Learner Reclassification

3.5 Individuals desiring to address the Board (items not on the agenda)

3.6 Individuals desiring to address the Board (specific agenda items)

3.7 Bargaining unit presentations (five minutes for each):

1. Spreckels Teachers Association
2. California School Employees Association

3.8 Board member comments

3.9 Oral and written communications

3.10 Reports

1. Superintendent
2. Buena Vista Middle School principal
3. Spreckels Elementary School principal
4. SUEF, PTO, BVBC representatives

4. Business

Information

4.1 Program Updates

1. Facilities
 - a. Presentation by Kasavan Architects
2. Food Service
3. Transportation
4. Technology
5. Special Education - Reported quarterly

4.2 [February Fund Balance Report.pdf](#)  10

4.3 [2026-27 Initial Class Configuration 3.2026.pdf](#)  26

4.4 2025 Building Fund (Measure B) Financial and Performance Audit 28

- [Spreckels Union 2025 Bond Final Governance Letter.pdf](#) 
- [Spreckels Union Bond Rpt 25.pdf](#) 
- [Spreckels Bond Audit Letter.pdf](#) 

- 4.5 [25 SARC Spreckels Union SD Buena Vista MS.pdf](#) 60
- 4.6 [25 SARC Spreckels Union SD Spreckels ES.pdf](#) 74
- 4.7 Update on Attendance Recovery

Action

MOTION TO ADJOURN TO PUBLIC HEARING

BY: _____ SECONDED BY: _____
 AYES ____ NOES: _____ ABSENT: _____

PUBLIC HEARING

88

Pursuant to Government Code section 3547, negotiations are not permitted until proposals have been made public.

The Spreckels Union School District Board of Trustees will provide time for public comment on the Spreckels Union School District and the Spreckels Teachers Association Initial Collective Bargaining Proposals for the 2026-27 school year.

[PUBLIC NOTICE.pdf](#)

MOTION TO RECONVENE FROM PUBLIC HEARING

BY: _____ SECONDED BY: _____
 AYES ____ NOES: _____ ABSENT: _____

- 4.8 Consideration and Public Notice of the District's Initial Proposal to Spreckels Teacher's Association (STA) Collective Bargaining Agreement and Sunshine of STA Initial Proposal for fiscal year 2026-27 89
 - [SUSD Initial Proposal for Contract Negotiations STA 2026-27.pdf](#)
 - [STA Sunshine Letter 2026-2027.pdf](#)

MOTION TO _____

CONSIDERATION AND PUBLIC NOTICE OF THE DISTRICT'S INITIAL PROPOSAL TO SPRECKELS TEACHER'S ASSOCIATION (STA) COLLECTIVE BARGAINING AGREEMENT AND SUNSHINE OF STA INITIAL PROPOSAL FOR FISCAL YEAR 2026-27

BY: _____ SECONDED BY: _____
 AYES ____ NOES: _____ ABSENT: _____

- 4.9 [2025-26 Second Interim Budget.pdf](#) 91

MOTION TO _____

2025-26 SECOND INTERIM BUDGET

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

4.10 [Resolution 25-26 14 Second Interim Budget Appropriation.pdf](#) 150

MOTION TO _____

BY ROLL CALL VOTE RESOLUTION 25-26 14 SECOND INTERIM BUDGET APPROPRIATION

BY: _____ SECONDED BY: _____

____ FRANK DEVINE

____ ROSEANNA GUERRERO

____ CHRIS HASEGAWA

____ STEPHANIE MCMURTRIE ADAMS

____ PETER ODELLO

4.11 ELOP Spring and Summer MOU Addendum with YMCA 190

- [Spreckels - YMCA 2025-26 MOU Addendum.Fully Executed.pdf](#)
- <https://www.dropbox.com/scl/fi/8040a6mn7f90pm4ws8leg/PBJG-SPRECKELS-STORY-FINAL.mp4?rlkey=s6ggl2yatmwrqxq70wql1sp11n&e=1&st=m22avc8h&dl=0>

MOTION TO _____

ELOP Spring and Summer MOU Addendum with YMCA

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

4.12 Buena Vista MS and Spreckels ES Proposal & Work orders for repairs 191

- [2508.1 Buena Vista MS Drainage Fee Proposal.03.12.26.pdf](#)
- [2508.1 BV Drainage Work Order 03.12.26.pdf](#)
- [2508.2 Spreckels ES Drainage Fee Proposal.03.12.26.pdf](#)
- [2508.2 SES Drainage Work Order 03.12.26.pdf](#)

MOTION TO _____

BUENA VISTA MS AND SPRECKELS ES PROPOSAL & WORK ORDERS FOR REPAIRS

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

4.13 2026 SUSD E-Rate Cat2 - Firewall RFP 206

- [FY2026 E-Rate Spreckels C2 Firewall RFP.pdf](#)
- [AEF File- Spreckels USD.pdf](#)

MOTION TO _____

2026 SUSD E-RATE CAT2 - FIREWALL RFP

BY: _____ SECONDED BY: _____

AYES ____ NOES: ____ ABSENT: ____

- [FY2026 SpreckelsUnionESD C2 Switches RFP.pdf](#) 

MOTION TO _____

2026 SUSD E-RATE CAT2 - SWITCHES RFP

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

5. Curriculum/Instruction

Information

5.1 Bullying Prevention Update

5.2 Curricular Focus

- Update on BVMS's English Language Arts adoption

Action

- None

6. Personnel

Information

- None

Action

6.1 [FIRST READ School Library Specialist - Job Description.pdf](#) 

261

MOTION TO _____

FIRST READ SCHOOL LIBRARY SPECIALIST - JOB DESCRIPTION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

6.2 [FIRST READ Technology Support Specialist - Job Description.pdf](#) 

263

MOTION TO _____

FIRST READ TECHNOLOGY SUPPORT SPECIALIST - JOB DESCRIPTION

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

6.3 [2025-26 CSEA Salary Schedule with Ranges.pdf](#) 

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MOTION TO _____

2025-26 CSEA Salary Schedule with Ranges

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

7. Administration

Information

7.1 Committees Update

Action

7.2 First Read of 2026-27 school year calendar/instructional minutes/bell schedules 267

- [2026-27 Calendar DRAFT 1 F 031926.pdf](#) 
- [2026-27 SES Bell Schedule DRAFT to Board 031926.pdf](#) 
- [2026-27 BVMS Bell Schedule DRAFT to Board 031926.pdf](#) 
- [2026-27 Instructional Minutes DRAFT to Board F 031926.pdf](#) 

MOTION TO _____

FIRST READ OF 2026-27 SCHOOL CALENDAR/INSTRUCTIONAL MINUTES/BELL SCHEDULES

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

7.3 [FINAL READ 2026 SUSD January Guidesheet.pdf](#)  272

MOTION TO _____

FINAL READ 2026 SUSD JANUARY GUIDESHEET

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

7.4 Interdistrict Transfer Agreements Out: 2026-31: #2627-01 & 2026-31 #2627-02

MOTION TO _____

INTERDISTRICT TRANSFER AGREEMENTS OUT: 2026-31: #2627-01 & 2026-31 #2627-02

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board’s prerogative

Approval of board meeting minutes

8.1 [2.26.2026 Special Meeting Minutes.pdf](#)  277

Business

8.2 Warrants Listing 287

- [Board Report of Checks Feb 2026.pdf](#)
- 8.3 Contracts 289
- [Smith Enright-backflow beatify.pdf](#)
- 8.4 Donation Listing
- NONE
- 8.5 Surplus Inventory 291
- [Purge March 26.pdf](#)
- 8.6 Personnel
- Public Resignation/Retirement/Termination
- | Name | Assignment | Effective Date |
|------|------------|----------------|
| None | | |
- Public Employment
- | Name | Assignment | Effective Date |
|----------------|--------------|----------------|
| DUTRO, CYNTHIA | BV NOON DUTY | 3/12/2026 |

MOTION TO APPROVE CONSENT ITEMS

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

9. Future Agenda Items

Next Month board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Monthly Class Configurations
- 2026 Statement of Election Facts & Resolution
- 2025-26 Home to School Transportation Plan
- April 2026 Non-Williams UCP Quarterly District Report
- 2026-27 Budget Guidelines
- 2026-27 Annual Budget Calendar and Tasks
- 2025-27 Bargaining Unit TA's & AB1200

10. Adjournment

MOTION TO ADJOURN

BY: _____ SECONDED BY: _____

AYES ____ NOES: _____ ABSENT: _____

Posted 3/16/2026

Fiscal26a

Fund Balance Summary (SACS)

| Fund 01 - General Fund | | Fiscal Year 2026 through 02/28/2026 | | | | |
|---|------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------|
| | | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | | |
| LCFF Revenue Sources | (8010-8099) | 10,220,769.00 | 6,420,903.60 | | 3,799,865.40 | 37% |
| Federal Revenue | (8100-8299) | 225,912.00 | 129,472.38 | | 96,439.62 | 43% |
| Other State Revenue | (8300-8599) | 1,254,205.00 | 470,228.06 | | 783,976.94 | 63% |
| Other Local Revenue | (8600-8799) | 1,172,829.00 | 916,451.07 | | 256,377.93 | 22% |
| Total Revenues | | 12,873,715.00 | 7,937,055.11 | | 4,936,659.89 | 38% |
| EXPENDITURES | | | | | | |
| Certificated Salaries | (1000-1999) | 4,418,561.00 | 2,684,345.26 | .00 | 1,734,215.74 | 39% |
| Classified Salaries | (2000-2999) | 1,939,974.00 | 1,160,973.17 | .00 | 779,000.83 | 40% |
| Employee Benefits | (3000-3999) | 3,071,561.00 | 1,543,313.46 | .00 | 1,528,247.54 | 50% |
| Books and Supplies | (4000-4999) | 697,028.00 | 521,759.73 | 64,360.96 | 110,907.31 | 16% |
| Services & Operating Expenses | (5000-5999) | 2,439,833.00 | 1,136,234.76 | 307,061.99 | 996,536.25 | 41% |
| Capital Outlay | (6000-6999) | 448,168.00 | 13,116.00 | 150,718.65 | 284,333.35 | 63% |
| Other Outgo | (7100-7299, 7400-7499) | 696,171.00 | 467,623.46 | .00 | 228,547.54 | 33% |
| Total Expenditures | | 13,711,296.00 | 7,527,365.84 | 522,141.60 | 5,661,788.56 | 41% |
| Operating Surplus/(Deficit) | | (837,581.00) | 409,689.27 | (112,452.33) | | |
| OTHER FINANCING SOURCES/USES | | | | | | |
| Interfund Transfers Out | (7600-7629) | 155,219.00 | .00 | .00 | 155,219.00 | 100% |
| Total Other Financing Sources/Uses | | (155,219.00) | .00 | .00 | (155,219.00) | 100% |
| Net Surplus/(Deficit) | | (992,800.00) | 409,689.27 | (112,452.33) | | |
| Beginning Fund Balance | | 8,712,187.00 | 8,712,185.77 | 8,712,185.77 | | |
| Net Ending Fund Balance | | 7,719,387.00 | 9,121,875.04 | 8,599,733.44 | | |
| *** calculated *** | | | | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 08 - Student Activity Revenue Fund | | Fiscal Year 2026 through 02/28/2026 | | | |
|--|-----------------|-------------------------------------|-------------|---------|-------|
| | Budget | Actual | Encumbrance | Balance | Avail |
| Beginning Fund Balance | 8,587.00 | 8,611.46 | 8,611.46 | | |
| Net Ending Fund Balance | 8,587.00 | 8,611.46 | 8,611.46 | | |
| <i>*** calculated ***</i> | | | | | |
| Components of Ending Fund Balance | | | | | |
| Undesignated/Unappropriated - 9790 | 8,587.00 | .00 | | | |
| Ending Fund Balance | 8,587.00 | .00 | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 13 - Cafeteria Fund | | Fiscal Year 2026 through 02/28/2026 | | | | |
|---|-------------|-------------------------------------|---------------------|---------------------|-------------------|-------------|
| | | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | | |
| Federal Revenue | (8100-8299) | 72,452.00 | 29,952.99 | | 42,499.01 | 59% |
| Other State Revenue | (8300-8599) | 317,468.00 | 103,106.77 | | 214,361.23 | 68% |
| Other Local Revenue | (8600-8799) | 2,294.00 | (4,509.65) | | 6,803.65 | 297% |
| Total Revenues | | 392,214.00 | 128,550.11 | | 263,663.89 | 67% |
| EXPENDITURES | | | | | | |
| Classified Salaries | (2000-2999) | 81,696.00 | 50,648.73 | .00 | 31,047.27 | 38% |
| Employee Benefits | (3000-3999) | 56,677.00 | 34,867.99 | .00 | 21,809.01 | 38% |
| Books and Supplies | (4000-4999) | 64,510.00 | 28,192.94 | 190.40 | 36,126.66 | 56% |
| Services & Operating Expenses | (5000-5999) | 344,550.00 | 184,411.53 | 148,934.24 | 11,204.23 | 3% |
| Total Expenditures | | 547,433.00 | 298,121.19 | 149,124.64 | 100,187.17 | 18% |
| Operating Surplus/(Deficit) | | (155,219.00) | (169,571.08) | (318,695.72) | | |
| OTHER FINANCING SOURCES/USES | | | | | | |
| Interfund Transfers In | (8900-8929) | 155,219.00 | .00 | | 155,219.00 | 100% |
| Total Other Financing Sources/Uses | | 155,219.00 | .00 | | 155,219.00 | 100% |
| Net Surplus/(Deficit) | | .00 | (169,571.08) | (318,695.72) | | |
| Net Ending Fund Balance | | .00 | (169,571.08) | (318,695.72) | | |
| | | *** calculated *** | | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 14 - Deferred Maintenance Fund | | Fiscal Year 2026 through 02/28/2026 | | | |
|---|-----------------|-------------------------------------|-----------------|-----------------|-----------|
| | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | |
| Other Local Revenue (8600-8799) | .00 | 324.99 | | (324.99) | 0% |
| Total Revenues | .00 | 324.99 | | (324.99) | 0% |
| Operating Surplus/(Deficit) | .00 | 324.99 | 324.99 | | |
| Beginning Fund Balance | 8,930.00 | 9,237.79 | 9,237.79 | | |
| Net Ending Fund Balance <i>*** calculated ***</i> | 8,930.00 | 9,562.78 | 9,562.78 | | |
| Components of Ending Fund Balance | | | | | |
| Undesignated/Unappropriated - 9790 | 8,930.00 | .00 | | | |
| Ending Fund Balance | 8,930.00 | .00 | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 21 - Building Fund | | Fiscal Year 2026 through 02/28/2026 | | | | |
|--|-------------|-------------------------------------|-------------------|-------------------|-------------------|-----------|
| | | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | | |
| Other Local Revenue | (8600-8799) | .00 | 1,610.17 | | (1,610.17) | 0% |
| Total Revenues | | .00 | 1,610.17 | | (1,610.17) | 0% |
| EXPENDITURES | | | | | | |
| Services & Operating Expenses | (5000-5999) | .00 | 2,898.00 | .00 | (2,898.00) | 0% |
| Total Expenditures | | .00 | 2,898.00 | .00 | (2,898.00) | 0% |
| Operating Surplus/(Deficit) | | .00 | (1,287.83) | (1,287.83) | | |
| Beginning Fund Balance | | 46,570.00 | 46,569.38 | 46,569.38 | | |
| Net Ending Fund Balance | | 46,570.00 | 45,281.55 | 45,281.55 | | |
| <i>*** calculated ***</i> | | | | | | |
| Components of Ending Fund Balance | | | | | | |
| Undesignated/Unappropriated - 9790 | | 42,030.00 | .00 | | | |
| Ending Fund Balance | | 42,030.00 | .00 | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 25 - Developer Fees | | Fiscal Year 2026 through 02/28/2026 | | | | |
|--|-------------|-------------------------------------|-------------------|-------------------|--------------------|-----------|
| | | Budget | Actual | Encumbrance | Balance | Avail |
| REVENUES | | | | | | |
| Other Local Revenue | (8600-8799) | .00 | 39,407.82 | | (39,407.82) | 0% |
| Total Revenues | | .00 | 39,407.82 | | (39,407.82) | 0% |
| EXPENDITURES | | | | | | |
| Services & Operating Expenses | (5000-5999) | .00 | 2,796.00 | .00 | (2,796.00) | 0% |
| Total Expenditures | | .00 | 2,796.00 | .00 | (2,796.00) | 0% |
| Operating Surplus/(Deficit) | | .00 | 36,611.82 | 36,611.82 | | |
| Beginning Fund Balance | | 788,949.00 | 826,215.12 | 826,215.12 | | |
| Net Ending Fund Balance | | 788,949.00 | 862,826.94 | 862,826.94 | | |
| <i>*** calculated ***</i> | | | | | | |
| Components of Ending Fund Balance | | | | | | |
| Undesignated/Unappropriated - 9790 | | 788,949.00 | .00 | | | |
| Ending Fund Balance | | 788,949.00 | .00 | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 35 - School Facility Program (Regul | | Fiscal Year 2026 through 02/28/2026 | | | |
|--|---------------|-------------------------------------|-------------|---------|-------|
| | Budget | Actual | Encumbrance | Balance | Avail |
| Beginning Fund Balance | 327.00 | 328.85 | 328.85 | | |
| Net Ending Fund Balance | 327.00 | 328.85 | 328.85 | | |
| <i>*** calculated ***</i> | | | | | |
| Components of Ending Fund Balance | | | | | |
| Undesignated/Unappropriated - 9790 | 327.00 | .00 | | | |
| Ending Fund Balance | 327.00 | .00 | | | |

Fiscal26a

Fund Balance Summary (SACS)

| Fund 40 - Special Reserve - Capital Out | | Fiscal Year 2026 through 02/28/2026 | | | |
|--|---------------------|-------------------------------------|-------------|---------|-------|
| | Budget | Actual | Encumbrance | Balance | Avail |
| Beginning Fund Balance | 1,609,436.00 | .00 | .00 | | |
| Net Ending Fund Balance | 1,609,436.00 | .00 | .00 | | |
| <i>*** calculated ***</i> | | | | | |
| Components of Ending Fund Balance | | | | | |
| Undesignated/Unappropriated - 9790 | 1,609,436.00 | .00 | | | |
| Ending Fund Balance | 1,609,436.00 | .00 | | | |

| 01 - General Fund | | Fiscal Year 2025/26 Through February | | |
|-----------------------------|-----------------------------------|--------------------------------------|---------------------|---------------------|
| Object | Description | Budgeted | Revenue | Ending Balance |
| Revenue Detail | | | | |
| LCFF Revenue Sources | | | | |
| 8011 | Revenue Limit State Aid - Curr | 4,671,072.00 | 3,258,534.00 | 1,412,538.00 |
| 8012 | EPA Entitlement | 1,654,359.00 | 1,051,190.00 | 603,169.00 |
| 8019 | Revenue Limit State Aid - Prio | | 45,966.00- | 45,966.00 |
| 8021 | Home Owners Exemption | 10,585.00 | 5,567.40 | 5,017.60 |
| 8041 | Secured Tax Rolls | 3,133,285.00 | 1,913,942.89 | 1,219,342.11 |
| 8042 | Unsecured Roll Taxes | 166,468.00 | 157,568.99 | 8,899.01 |
| 8043 | Prior Years' Taxes | 31,316.00 | 34,444.41 | 3,128.41- |
| 8044 | Supplemental Taxes | 59,799.00 | 43,924.12 | 15,874.88 |
| 8045 | Education Revenue Augmentation | 182,129.00 | | 182,129.00 |
| 8047 | Community Redevelopment Funds | 162.00 | 58.07 | 103.93 |
| 8048 | Penalties and Interest from De | | 1,639.72 | 1,639.72- |
| | Total LCFF Revenue Sources | 9,909,175.00 | 6,420,903.60 | 3,488,271.40 |
| Federal Revenue | | | | |
| 8181 | Special Education - Entitlemen | 133,138.00 | 61,227.04 | 71,910.96 |
| 8182 | Sp Ed Discretionary Grant | 11,146.00 | 2,736.44 | 8,409.56 |
| 8290 | All Other Federal Revenues | 86,514.00 | 65,508.90 | 21,005.10 |
| | Total Federal Revenue | 230,798.00 | 129,472.38 | 101,325.62 |
| Other State Revenues | | | | |
| 8550 | Mandated Cost Reimbursements | 32,039.00 | 31,717.00 | 322.00 |
| 8560 | State Lottery Revenue | 230,004.00 | 111,438.68 | 118,565.32 |
| 8590 | All Other State Revenues | 843,510.00 | 327,072.38 | 516,437.62 |
| | Total Other State Revenues | 1,105,553.00 | 470,228.06 | 635,324.94 |
| Other Local Revenue | | | | |
| 8625 | Comm. Redvelop. Fds Not Sub. | | 32.77 | 32.77- |
| 8660 | Interest | 202,700.00 | 324,061.00 | 121,361.00- |
| 8662 | Gains or Losses on Investments | 50,000.00 | | 50,000.00 |
| 8675 | Transportation Fees from Indiv | 48,000.00 | 35,293.00 | 12,707.00 |
| 8689 | All Other Fees and Contracts | 46,732.00 | 46,732.00 | .00 |
| 8699 | All Other Local Revenues | 160,079.00 | 88,568.48 | 71,510.52 |
| 8792 | Transfers of Apportionments Fr | 675,724.00 | 421,763.82 | 253,960.18 |
| | Total Other Local Revenue | 1,183,235.00 | 916,451.07 | 266,783.93 |
| | Total Revenues | 12,428,761.00 | 7,937,055.11 | 4,491,705.89 |

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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 8, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)

| 01 - General Fund | | Fiscal Year 2025/26 Through February | | | |
|------------------------------------|--------------------------------|--------------------------------------|-------------|---------------------|---------------------|
| Object | Description | Budgeted | Encumbrance | Actual | Ending Balance |
| Expenditure Detail | | | | | |
| Certificated Salaries | | | | | |
| 1100 | Teachers` Salaries | 3,797,111.00 | | 2,150,637.74 | 1,646,473.26 |
| 1200 | Certificated Pupil Support Sal | 168,776.00 | | 107,180.28 | 61,595.72 |
| 1300 | Certificated Supervisors` and | 410,813.00 | | 268,895.32 | 141,917.68 |
| 1900 | Other Certificated Salaries | 227,142.00 | | 157,631.92 | 69,510.08 |
| Total Certificated Salaries | | 4,603,842.00 | .00 | 2,684,345.26 | 1,919,496.74 |
| Classified Salaries | | | | | |
| 2100 | Instructional Aides` Salaries | 347,931.00 | | 208,015.14 | 139,915.86 |
| 2200 | Classified Support Salaries | 537,377.00 | | 362,492.00 | 174,885.00 |
| 2300 | Classified Supervisors` and Ad | 497,434.00 | | 320,768.63 | 176,665.37 |
| 2400 | Clerical & Office Salaries | 175,917.00 | | 118,214.36 | 57,702.64 |
| 2900 | Other Classified Salaries | 248,654.00 | | 151,483.04 | 97,170.96 |
| Total Classified Salaries | | 1,807,313.00 | .00 | 1,160,973.17 | 646,339.83 |
| Employee Benefits | | | | | |
| 3101 | State Teachers` Retirement Sys | 1,271,819.00 | | 478,077.16 | 793,741.84 |
| 3102 | State Teachers` Retirement Sys | | | 2,311.10 | 2,311.10- |
| 3201 | Public Employees` Retirement S | 45,048.00 | | 29,743.70 | 15,304.30 |
| 3202 | Public Employees` Retirement S | 457,249.00 | | 275,861.85 | 181,387.15 |
| 3301 | Social Security/Medicare/Alter | 80,240.00 | | 45,342.66 | 34,897.34 |
| 3302 | Social Security/Medicare/Alter | 127,894.00 | | 79,811.92 | 48,082.08 |
| 3401 | Health & Welfare Benefits, cer | 692,398.00 | | 330,466.00 | 361,932.00 |
| 3402 | Health & Welfare Benefits, cla | 375,846.00 | | 211,431.05 | 164,414.95 |
| 3501 | State Unemployment Insurance, | 2,462.00 | | 1,339.07 | 1,122.93 |
| 3502 | State Unemployment Insurance, | 960.00 | | 571.25 | 388.75 |
| 3601 | Worker`s Compensation Insuranc | 80,196.00 | | 45,501.29 | 34,694.71 |
| 3602 | Worker`s Compensation Insuranc | 31,615.00 | | 19,400.98 | 12,214.02 |
| 3701 | Retiree Benefits, certificated | 14,352.00 | | 3,801.43 | 10,550.57 |
| 3702 | Retiree Benefits, classified | 5,956.00 | | 2,736.80 | 3,219.20 |
| 3901 | Other Benefits, certificated | 24,644.00 | | 16,917.20 | 7,726.80 |
| Total Employee Benefits | | 3,210,679.00 | .00 | 1,543,313.46 | 1,667,365.54 |
| Books and Supplies | | | | | |
| 4300 | Materials and Supplies | 551,458.00 | 17,177.22 | 421,884.04 | 112,396.74 |
| 4310 | Materials and Supplies - Gasol | 30,500.00 | 2,135.41 | 12,400.81 | 15,963.78 |
| 4350 | Materials and Supplies-Invento | 131,329.00 | 1,310.08 | 86,325.34 | 43,693.58 |
| 4400 | Noncapitalized Equipment | 500.00 | 43,738.25 | 1,149.54 | 44,387.79- |

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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 8, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)

| 01 - General Fund | | Fiscal Year 2025/26 Through February | | | |
|--|---------------------------------|--------------------------------------|-------------------|---------------------|-------------------|
| Object | Description | Budgeted | Encumbrance | Actual | Ending Balance |
| Expenditure Detail (continued) | | | | | |
| Total Books and Supplies | | 713,787.00 | 64,360.96 | 521,759.73 | 127,666.31 |
| Services and Other Operating Expenditures | | | | | |
| 5200 | Travel and Conferences | 18,729.00 | 350.00 | 9,112.78 | 9,266.22 |
| 5300 | Dues and Memberships | 17,451.00 | | 13,171.00 | 4,280.00 |
| 5450 | Other Insurance | 117,488.00 | | 129,951.00 | 12,463.00- |
| 5510 | Gas | 18,000.00 | 11,300.31 | 5,779.30 | 920.39 |
| 5520 | Electricity | 91,510.00 | 14,948.05 | 57,965.56 | 18,596.39 |
| 5530 | Water | 47,000.00 | 4,763.76 | 31,236.24 | 11,000.00 |
| 5540 | Sewer | 12,868.00 | 5,855.12 | 7,010.32 | 2.56 |
| 5550 | Garbage | 48,570.00 | 19,420.00 | 29,144.72 | 5.28 |
| 5570 | Pest Control | 9,200.00 | 3,900.00 | 4,260.00 | 1,040.00 |
| 5600 | Rentals, Leases and Repairs | 13,000.00 | | 5,380.67 | 7,619.33 |
| 5610 | Maintenance Agreements | 16,200.00 | | 10,129.00 | 6,071.00 |
| 5630 | Leases and Rentals | 26,161.00 | 518.98 | 24,118.07 | 1,523.95 |
| 5800 | Professional/Consulting Servic | 1,499,644.00 | 216,528.68 | 758,555.77 | 524,559.55 |
| 5810 | Prof. Services & Operating Exp | 21,000.00 | | 11,506.50 | 9,493.50 |
| 5820 | Prof. Services & Operating Exp | 50,000.00 | 17,629.98 | 22,370.02 | 10,000.00 |
| 5890 | Prof. Services & Operating Exp | 850.00 | 300.00 | 150.00 | 400.00 |
| 5910 | Communications - Telephone | 35,370.00 | 9,803.89 | 12,746.91 | 12,819.20 |
| 5930 | Communications - Postage | 4,950.00 | 277.82 | 2,112.30 | 2,559.88 |
| 5940 | Communications - Cellular Phon | 3,000.00 | 1,465.40 | 1,534.60 | .00 |
| Total Services and Other Operating Expenditures | | 2,050,991.00 | 307,061.99 | 1,136,234.76 | 607,694.25 |
| Capital Outlay | | | | | |
| 6200 | Buildings and Improvement of B | | | 13,116.00 | 13,116.00- |
| 6274 | Buildings - Other Construction | 417,796.00 | | | 417,796.00 |
| 6290 | Buildings - Inspection | 15,000.00 | | | 15,000.00 |
| 6400 | Equipment - Over \$5000 per uni | 15,372.00 | 150,718.65 | | 135,346.65- |
| Total Capital Outlay | | 448,168.00 | 150,718.65 | 13,116.00 | 284,333.35 |
| Tuition | | | | | |
| 7142 | Other Tuition, Excess Costs, a | 400,540.00 | | 271,112.44 | 129,427.56 |
| Total Tuition | | 400,540.00 | .00 | 271,112.44 | 129,427.56 |
| Debt Service | | | | | |
| 7438 | Debt Service Interest | 196,512.00 | | 196,511.02 | .98 |
| Total Debt Service | | 196,512.00 | .00 | 196,511.02 | .98 |

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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 8, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)

Fiscal11a

Period Statement of Revenues and Expenditures

| 01 - General Fund | | Fiscal Year 2025/26 Through February | | | |
|---|--------------------------------|--------------------------------------|-------------|-------------------|--------------------|
| Total Expenditures | | 13,431,832.00 | 522,141.60 | 7,527,365.84 | 5,382,324.56 |
| Object | Description | Budgeted | Encumbrance | Actual | Ending Balance |
| Other Financing Uses | | | | | |
| Interfund Transfers Out | | | | | |
| 7616 | From General Fund to Cafeteria | 182,218.00- | | | 182,218.00- |
| Total Interfund Transfers Out | | 182,218.00- | .00 | .00 | 182,218.00- |
| Total Other Financing Uses | | 182,218.00- | .00 | .00 | 182,218.00- |
| Excess Revenues (Expenditures) | | | | 409,689.27 | |

Fiscal12a

Cashflow Summary

| Fund 01 - Actuals through February | | Fiscal Year 2025/26 | | | | | | |
|-------------------------------------|-----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Object | Beginning Balance | July | August | September | October | November | December |
| A. BEGINNING CASH | | 9110 | 9,533,891.56 | 9,110,640.48 | 8,903,704.13 | 9,317,622.62 | 9,451,940.52 | 9,049,078.57 |
| B. RECEIPTS | | | | | | | | |
| LCFF Revenue Sources | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 684,556.00 | 684,556.00 | 1,210,151.00 | 684,556.00 | | |
| Property Taxes | 8020-8079 | | 1,180.52 | | 11,996.71 | 1,642.00 | 166,910.60 | 1,811,993.70 |
| Miscellaneous Funds | 8080-8099 | | | | | | | |
| Federal Revenues | 8100-8299 | | | | | | | 25,190.00 |
| Other State Revenues | 8300-8599 | | 61,993.00 | 61,993.00 | 61,993.00 | 301,790.50 | 50,172.00 | 5,470.50 |
| Other Local Revenues | 8600-8799 | | 41.00 | 16,840.70 | 8,765.93 | 268,236.86 | 259,834.30 | 20,377.44 |
| Interfund Transfers In | 8910-8929 | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | |
| Undefined Objects | | | | | | | | |
| TOTAL RECEIPTS | | .00 | 745,409.48 | 763,389.70 | 1,292,906.64 | 1,252,941.36 | 476,916.90 | 1,863,031.64 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 51,347.54 | 350,611.33 | 381,933.42 | 370,106.17 | 371,890.17 | 421,440.63 |
| Classified Salaries | 2000-2999 | | 84,127.69 | 149,956.25 | 151,128.17 | 153,613.99 | 153,089.99 | 162,609.56 |
| Employee Benefits | 3000-3999 | | 58,477.75 | 198,316.11 | 202,887.85 | 204,897.41 | 221,389.70 | 222,781.87 |
| Books and Supplies | 4000-4999 | | | 132,564.87 | 125,869.13 | 114,359.14 | 37,652.97 | 18,845.58 |
| Services | 5000-5999 | | 220,929.78 | 187,111.00 | 151,191.34 | 141,021.93 | 108,880.48 | 101,327.66 |
| Capital Outlay | 6000-6599 | | | | | | | 13,116.00 |
| Other Outgo | 7000-7499 | | 100,856.57 | 5,268.00 | 67,577.90 | 5,268.00 | 94,023.51 | 100,922.45 |
| Interfund Transfers Out | 7600-7629 | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | |
| Undefined Objects | | | | | | | | |
| TOTAL DISBURSEMENTS | | .00 | 515,739.33 | 1,023,827.56 | 1,080,587.81 | 989,266.64 | 986,926.82 | 1,041,043.75 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 47,186.80 | | | | | | |
| Accounts Receivable | 9200-9299 | 396,288.40 | 85,319.00 | 74,000.00 | 159,957.26 | 154,857.26 | 88,773.57 | 30,166.46 |
| Due From Other Funds | 9310 | | | | | | | |
| Stores | 9320 | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | |
| Other Current Assets | 9340 | | | | | | | |
| Deferred Outflows of Resrcs | 9490 | | | | | | | |
| Undefined Objects | | | | | | | | |
| JBTOTAL ASSETS | | 443,475.20 | 85,319.00 | 74,000.00 | 159,957.26 | 154,857.26 | 88,773.57 | 30,166.46 |

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Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 8, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fiscal12a

Cashflow Summary

| Fund 01 - Actuals through February | | Fiscal Year 2025/26 | | | | | | | |
|---|-----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | Object | Beginning Balance | July | August | September | October | November | December | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | 1,143,737.89 | 738,225.80- | 20,485.66- | 41,992.40 | 23,509.44 | 19,988.14 | 15,169.71 | |
| Due To Other Funds | 9610 | 86,929.86 | | | | | | | |
| Current Loans | 9640 | | | | | | | | |
| Unearned Revenues | 9650 | 34,513.24 | | | | | | | |
| Deferred Inflows of Resrcs | 9690 | | | | | | | | |
| Undefined Objects | | | | | | | | | |
| SUBTOTAL LIABILITIES | | 1,265,180.99 | 738,240.23- | 20,498.49- | 41,642.40 | 25,500.44 | 18,374.40 | 14,876.71 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | 14.43- | 12.83- | 350.00- | 1,991.00 | 1,613.74- | 293.00- | |
| TOTAL BALANCE SHEET ITEMS | | 821,705.79 | 652,921.23- | 53,501.51 | 201,599.66 | 129,356.82- | 107,147.97 | 45,043.17 | |
| E. NET INCREASE/DECREASE | | | | | | | | | |
| B - C + D | | | 423,251.08- | 206,936.35- | 413,918.49 | 134,317.90 | 402,861.95- | 867,031.06 | |
| F. ENDING CASH (A + E) | | | 9,110,640.48 | 8,903,704.13 | 9,317,622.62 | 9,451,940.52 | 9,049,078.57 | 9,916,109.63 | |
| G. Ending Cash, Plus Cash Accruals and Adjustments | | | | | | | | | |

Fiscal12a

Cashflow Summary

| Fund 01 - Actuals through February | | | | | | | | Fiscal Year 2025/26 | |
|-------------------------------------|-----------|--------------|---------------|-------|-------|-----|------|---------------------|---------------|
| | Object | January | February | March | April | May | June | Total | Budget |
| A. BEGINNING CASH | | | | | | | | | |
| | 9110 | 9,916,109.63 | 10,178,841.79 | | | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF Revenue Sources | | | | | | | | | |
| | 8010-8019 | 799,417.00 | 200,522.00 | | | | | 4,263,758.00 | 6,325,431.00 |
| | 8020-8079 | 120,415.12 | 48,651.99 | | | | | 2,157,145.60 | 3,583,744.00 |
| Miscellaneous Funds | | | | | | | | | |
| | 8080-8099 | | | | | | | | |
| | 8100-8299 | 43,055.34 | 61,227.04 | | | | | 129,472.38 | 230,798.00 |
| | 8300-8599 | 167,206.94 | 94,023.00 | | | | | 470,228.06 | 1,105,553.00 |
| | 8600-8799 | 180,151.48 | 162,203.36 | | | | | 916,451.07 | 1,183,235.00 |
| | 8910-8929 | | | | | | | | |
| | 8930-8979 | | | | | | | | |
| TOTAL RECEIPTS | | | | | | | | | |
| | | 975,832.00 | 566,627.39 | .00 | .00 | .00 | .00 | 7,937,055.11 | 12,428,761.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| | 1000-1999 | 359,250.86 | 377,765.14 | | | | | 2,684,345.26 | 4,603,842.00 |
| | 2000-2999 | 154,563.81 | 151,883.71 | | | | | 1,160,973.17 | 1,807,313.00 |
| | 3000-3999 | 214,542.66 | 220,020.11 | | | | | 1,543,313.46 | 3,210,679.00 |
| | 4000-4999 | 28,103.89 | 64,364.15 | | | | | 521,759.73 | 713,787.00 |
| | 5000-5999 | 154,339.31 | 71,433.26 | | | | | 1,136,234.76 | 2,050,991.00 |
| Capital Outlay | | | | | | | | | |
| | 6000-6599 | | | | | | | 13,116.00 | 448,168.00 |
| Other Outgo | | | | | | | | | |
| | 7000-7499 | 53,045.04 | 40,661.99 | | | | | 467,623.46 | 597,052.00 |
| Interfund Transfers Out | | | | | | | | | |
| | 7600-7629 | | | | | | | | 182,218.00 |
| All Other Financing Uses | | | | | | | | | |
| | 7630-7699 | | | | | | | | |
| Undefined Objects | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | | | | | | | |
| | | 963,845.57 | 926,128.36 | .00 | .00 | .00 | .00 | 7,527,365.84 | 13,614,050.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | | | | | | | | | |
| | 9111-9199 | | | | | | | | |
| Accounts Receivable | | | | | | | | | |
| | 9200-9299 | 1,015.23 | | | | | | 284,374.26 | |
| Due From Other Funds | | | | | | | | | |
| | 9310 | | | | | | | | |
| Stores | | | | | | | | | |
| | 9320 | | | | | | | | |
| Prepaid Expenditures | | | | | | | | | |
| | 9330 | | | | | | | | |
| Other Current Assets | | | | | | | | | |
| | 9340 | | | | | | | | |
| Deferred Outflows of Resrcs | | | | | | | | | |
| | 9490 | | | | | | | | |
| Undefined Objects | | | | | | | | | |
| JBTOTAL ASSETS | | | | | | | | | |
| | | 1,015.23 | .00 | .00 | .00 | .00 | .00 | 284,374.26 | |

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Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 8, Fund = 01, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)



Fiscal12a

Cashflow Summary

| Fund 01 - Actuals through February | | Fiscal Year 2025/26 | | | | | | | |
|---|-----------|---------------------|--------------|-------|-------|-----|------|-------------|---------------|
| | Object | January | February | March | April | May | June | Total | Budget |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | 284,463.14 | 24,081.65 | | | | | 349,506.98- | |
| Due To Other Funds | 9610 | | | | | | | | |
| Current Loans | 9640 | | | | | | | | |
| Unearned Revenues | 9650 | 34,513.24- | | | | | | 34,513.24- | |
| Deferred Inflows of Resrcs | 9690 | | | | | | | | |
| Undefined Objects | | | | | | | | | |
| SUBTOTAL LIABILITIES | | 249,730.50 | 22,865.65 | .00 | .00 | .00 | .00 | 385,748.62- | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | 219.40- | 1,216.00- | | | | | 1,728.40- | |
| TOTAL BALANCE SHEET ITEMS | | 250,745.73 | 22,865.65 | .00 | .00 | .00 | .00 | 101,374.36- | |
| E. NET INCREASE/DECREASE | | | | | | | | | |
| B - C + D | | 262,732.16 | 336,635.32- | .00 | .00 | .00 | .00 | 308,314.91 | 1,185,289.00- |
| F. ENDING CASH (A + E) | | 10,178,841.79 | 9,842,206.47 | | | | | | |
| G. Ending Cash, Plus Cash Accruals and Adjustments | | | | | | | | | |

Spreckels Union School District
Class Configurations for 2026-2027

| M1 | a | b | c | d | e | f | g | h | i | j | k | l | M2 | |
|----|-------------------|----|--------|-----|-----|-----|-----|-----|-----|-----------------|---|-----------------------|----------|---------|
| | | | | | | | | | | | | Monday March 16, 2026 | | |
| 1 | Spreckels School | TK | Kinder | 1st | 2nd | 3rd | 4th | 5th | SDC | H I | | TOTAL | Released | Pending |
| 2 | Projection | 21 | 45 | 71 | 66 | 75 | 87 | 85 | 2 | 4 | | 456 | Inter-D | Inter-D |
| 3 | | | | | | | | | | | | | New | New |
| 4 | Transition Kinder | | | | | | | | | | | | | Total |
| 5 | Class 1 | 11 | | | | | | | | | | | | |
| 5 | Class 2 | 10 | | | | | | | | | | | 8 | 1 |
| 6 | | 21 | | | | | | | | | | | | 9 |
| 7 | | | | | | | | | | | | | | |
| 8 | Kinder | | | | | | | | | | | | | |
| 9 | Class 3 | | 25 | | | | | | | | | | 10 | 0 |
| 10 | Class 4 | | 20 | | | | | | | | | | | 10 |
| 11 | Class 5 | | | | | | | | | | | | | |
| 12 | | | 45 | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | |
| 14 | First | | | | | | | | | | | | | |
| 15 | Class 6 | | | 25 | | | | | | | | | 0 | 0 |
| 16 | Class 7 | | | 25 | | | | | | | | | | 0 |
| 17 | Class 8 | | | 21 | | | | | | | | | | |
| 18 | | | | 71 | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | Second | | | | | | | | | | | | | |
| 21 | Class 9 | | | | 22 | | | | | | | | 1 | 0 |
| 22 | Class 10 | | | | 22 | | | | | | | | | 1 |
| 23 | Class 11 | | | | 22 | | | | | | | | | |
| 24 | | | | | 66 | | | | | | | | | |
| 25 | | | | | | | | | | | | | | |
| 26 | Third | | | | | | | | | | | | | |
| 27 | Class 12 | | | | | 25 | | | | | | | 2 | 0 |
| 28 | Class 13 | | | | | 25 | | | | | | | | 2 |
| 29 | Class 14 | | | | | 25 | | | | | | | | |
| 30 | | | | | | 75 | | | | | | | | |
| 31 | | | | | | | | | | | | | | |
| 32 | Fourth | | | | | | | | | | | | | |
| 33 | Class 15 | | | | | | 29 | | | | | | 5 | 0 |
| 34 | Class 16 | | | | | | 29 | | | | | | | 5 |
| 35 | Class 17 | | | | | | 29 | | | | | | | |
| 36 | | | | | | | 87 | | | | | | | |
| 37 | | | | | | | | | | | | | | |
| 38 | Fifth | | | | | | | | | | | | | |
| 39 | Class 18 | | | | | | | 29 | | | | | 0 | 0 |
| 40 | Class 19 | | | | | | | 29 | | | | | | 0 |
| 41 | Class 20 | | | | | | | 27 | | | | | | |
| 42 | | | | | | | | 85 | | | | | | |
| 43 | | TK | Kinder | 1st | 2nd | 3rd | 4th | 5th | | | | | | |
| 44 | SDC | | | | | 1 | 1 | | 2 | | | | | |
| 45 | H. I. | | | | | | | | 4 | | | | | |
| 46 | | | | | | | | | 6 | TOTAL Grade | | 450 | | |
| 47 | | | | | | | | | | w/Spec Ed | | 6 | | |
| 48 | | | | | | | | | | TOTAL w/Spec Ed | | 456 | 26 | 1 |
| 49 | | | | | | | | | | | | | | 27 |
| 50 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|----|-----------------|--|--|----------------|------------|------------|--|------------|-----------|------------------------|-----|-----------------|----------------|---------------|--|
| 51 | BVMS | | | 6th | 7th | 8th | | SDC | HI | TOTAL | | | | | |
| 52 | | | | 89 | 91 | 114 | | 0 | 8 | 302 | | | | | |
| 53 | | | | | | | | | | | | | | | |
| 54 | | | | Sixth | | | | | | | | | | | |
| 55 | Class 1 | | | 30 | | | | | | | | <u>New</u> | <u>New</u> | | |
| 56 | Class 2 | | | 30 | | | | | | | | 10 | 0 | 10 | |
| 57 | Class 3 | | | 29 | | | | | | | | | | | |
| 58 | Class 4 | | | | | | | | | | | | | | |
| 59 | | | | 89 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0 ID Accepted | |
| 60 | | | | Seventh | | | | | | | | | | | |
| 61 | Class 5 | | | 30 | | | | | | | | 12 | 6 | 18 | |
| 62 | Class 6 | | | 30 | | | | | | | | | | | |
| 63 | Class 7 | | | 30 | | | | | | | | | | | |
| 64 | Class 8 | | | 1 | | | | | | | | | | | |
| 65 | | | | 91 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0 ID Accepted | |
| 66 | | | | Eighth | | | | | | | | | | | |
| 67 | Class 9 | | | | | 29 | | | | | | 0 | 0 | 0 | |
| 68 | Class 10 | | | | | 29 | | | | | | | | | |
| 69 | Class 11 | | | | | 28 | | | | | | | | | |
| 70 | Class 12 | | | | | 28 | | | | | | | | | |
| 71 | | | | | | 114 | | | | | | | | 0 ID Accepted | |
| 72 | SDC | | | | | | | 0 | | | | | | | |
| 73 | HI | | | 3 | 2 | 3 | | 8 | | | | | | | |
| 74 | | | | | | | | 8 | | TOTAL GE | 294 | | | | |
| 75 | | | | | | | | | | w/Spec Ed | 8 | | | | |
| 76 | | | | | | | | | | TOTAL w/Spec Ed | 302 | | | | |
| 77 | | | | | | | | | | | | Total | | | |
| 78 | | | | | | | | | | | | Released | Pending | Total | |
| 79 | | | | | | | | | | | | 22 | 6 | 28 | |
| 80 | | | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | |
| 84 | | | | | | | | | | | | | | | |
| 85 | | | | | | | | | | | | | | | |
| 86 | March 16, 2026 | | | Totals | SS-456 | BV-302 | | | | | 758 | | | | |
| 87 | | | | | | | | | | | | | | | |
| 88 | | | | | | | | | ADA | | 746 | | | | |
| 89 | | | | | | | | | | | | | | | |
| 90 | | | | | | | | | | | | | | | |



February 11, 2026

To the Governing Board and
Citizens' Oversight Committee
Spreckels Union School District
Spreckels, California

We have audited the financial statements of Spreckels Union School District's (the District) Building Fund (Measure B) as of and for the year ended June 30, 2025, and have issued our report thereon dated February 11, 2026. We have also performed the performance audit of the District's Building Fund (Measure B). Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit of the District's Building Fund (Measure B) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*.

As communicated in our letter dated July 22, 2025, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated February 11, 2026.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended June 30, 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Accounting Estimates and Related Disclosures

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such sensitive accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's Building Fund (Measure B) financial statements relate to:

The Summary of significant accounting policies in Note 1.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated February 11, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as District's auditors.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Circumstances that Affect the Form and Content of the Auditor's Report

We have made the following modification to our auditor's report.

As discussed in Note 1, the financial statements of the General Obligation Bond Fund specific to Measure B are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

This report is intended solely for the information and use of the Governing Board, Citizens' Oversight Committee, and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Eide Sallee LLP".

Fresno, California

Financial and Performance Audits
Building Fund (Measure B)
June 30, 2025

Spreckels Union School District

FINANCIAL AUDIT

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Financial Audit
Building Fund (Measure B)
June 30, 2025

Spreckels Union School District



Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Spreckels Union School District
Spreckels, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure B) of the Spreckels Union School District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure B) of the District, as of June 30, 2025, and the change in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit 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 (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure B), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives 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 GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. 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. Misstatements 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.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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. Accordingly, no such opinion is expressed.
- 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.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 11, 2026, on our consideration of the Building Fund (Measure B) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund (Measure B) of the

District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure B) of the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Sallie LLP". The signature is written in a cursive, flowing style.

Fresno, California
February 11, 2026

Spreckels Union School District
Building Fund (Measure B)
Balance Sheet
June 30, 2025

| | |
|------------------------------------|-----------------------------|
| Assets | |
| Deposits and investments | \$ 46,569 |
| | <u> </u> |
| Liabilities and Fund Balance | |
| Liabilities | \$ - |
| | <u> </u> |
| Fund Balance | |
| Restricted | 46,569 |
| | <u> </u> |
| Total liabilities and fund balance | \$ 46,569 |
| | <u> </u> |

Spreckels Union School District
Building Fund (Measure B)
Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2025

| | |
|--------------------------|--------------------------------|
| Revenues | |
| Local sources | <u>\$ 3,818</u> |
| Expenditures | |
| Services | <u>44,349</u> |
| Change in Fund Balance | (40,531) |
| Fund Balance - Beginning | <u>87,100</u> |
| Fund Balance - Ending | <u><u>\$ 46,569</u></u> |

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Spreckels Union School District's (the District) Building Fund (Measure B) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the District used to account for Measure B projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure B. These financial statements are not intended to present fairly the financial position and results of operations of the District in accordance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure B)

As of June 30, 2025, the fund balance is classified as follows:

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their county treasurer (*Education Code* Section 41001). The fair value of the District’s investment in the pool is reported in the financial statements at amounts based upon the District’s pro-rata share of the fair value provided by the county treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the county treasurer, which is recorded on the amortized cost basis. The District’s investment in the county treasury is measured at fair value on a recurring basis, which is determined by the fair value per share of the underlying portfolio determined by the program sponsor. Positions in this investment pool are not required to be categorized within the fair value hierarchy.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

| Authorized Investment Type | Maximum Remaining Maturity | Maximum Percentage of Portfolio | Maximum Investment in One Issuer |
|---|----------------------------------|---------------------------------------|--|
| Local Agency Bonds, Notes, Warrants | 5 years | None | None |
| Registered State Bonds, Notes, Warrants | 5 years | None | None |
| U.S. Treasury Obligations | 5 years | None | None |
| U.S. Agency Securities | 5 years | None | None |
| Banker’s Acceptance | 180 days | 40% | 30% |
| Commercial Paper | 270 days | 25% | 10% |
| Negotiable Certificates of Deposit | 5 years | 30% | None |
| Repurchase Agreements | 1 year | None | None |
| Reverse Repurchase Agreements | 92 days | 20% of base | None |
| Medium-Term Corporate Notes | 5 years | 30% | None |
| Mutual Funds | N/A | 20% | 10% |
| Money Market Mutual Funds | N/A | 20% | 10% |
| Mortgage Pass-Through Securities | 5 years | 20% | None |
| County Pooled Investment Funds | N/A | None | None |
| Local Agency Investment Fund (LAIF) | N/A | None | None |
| Joint Powers Authority Pools | N/A | None | None |

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Monterey County Treasury Investment Pool. The District

maintains a Building Fund (Measure B) investment of \$46,569 with the Monterey County Treasury Investment Pool, with an average maturity of 484 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2025.

Note 3 - Contingencies

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure B) as of June 30, 2025.

Independent Auditor's Report
June 30, 2025

Spreckels Union School District



**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

Governing Board and
Citizens Oversight Committee
Spreckels Union School District
Spreckels, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Building Fund (Measure B) of the Spreckels Union School District (the District) as of and for the year ended June 30, 2025, and the related notes of the financial statements, and have issued our report thereon dated February 11, 2026.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund (Measure B), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure B) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure B) of the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

The image shows a handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fresno, California
February 11, 2026

Spreckels Union School District
Building Fund (Measure B)
Financial Statement Findings
June 30, 2025

None reported.

Spreckels Union School District
Building Fund (Measure B)
Summary of Schedule of Prior Audit Findings
June 30, 2025

There were no audit findings reported in the prior year's Schedule of Findings and Responses.

Performance Audit
Building Fund (Measure B)
June 30, 2025

Spreckels Union School District



Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Spreckels Union School District
Spreckels, California

We were engaged to conduct a performance audit of the Building Fund (Measure B) of the Spreckels Union School District (the District) for the year ended June 30, 2025.

We conducted this performance audit in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States (*Government Auditing Standards*). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

The general obligation bonds associated with Measure B were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District.

The District received authorization from an election held on November 6, 2012, to issue bonds of the District in an aggregate principal amount not to exceed \$7,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2012 Authorization). The bonds represent the first and final series of the authorized bonds to be issued under the 2012 Authorization.

Purpose

The general obligation bond funds of the District would be used to finance the design, acquisition, installation, restoration and construction of public schools and school facilities and providing facilities improvements and upgrades, and the acquisition of one or more school sites, and related facilities costs, including, but not limited to, financing the following: renovation of student restrooms, classrooms, and science labs; repair and replacement of heating, upgrading of electrical systems and wiring to safely

accommodate computers, technology and other electrical devices; repair and replacement of plumbing, sewer, and water pipes, fixtures and systems; replacement of emergency communications and security systems; demolition; seismic upgrades; asbestos and mold abatement; and, improved access for disabled persons. Project costs for expansion of existing facilities may include, but is not limited to, some or all of the following: site and/or other real property acquisition, including payments on or for interim financing, preparation, infrastructure and related expenses; construction or lease of temporary or permanent classrooms, instructional support and/or ancillary facilities. Project costs for furniture and equipment may include, but is not limited to some or all of the following: desks and tables; window and floor covering; computer, media recording and presentation equipment; cafeteria and food preparation equipment; science laboratory equipment; and/or other electronic equipment.

Authority

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by the District, “for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities”, upon approval by 55% of the electorate. In addition to reducing the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the District to appoint a citizen's oversight committee.
4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the District’s Building Fund (Measure B) 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 on the opinion unit applicable to the “bond fund”. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure B.
2. Determine whether salary transactions, charged to the Building Fund were in support of Measure B and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2024 to June 30, 2025. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the Proposition 39 bond fund proceeds are expended only for allowable activities but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2025, for the Building Fund (Measure B). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure B as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a) We considered all expenditures recorded in all object codes.
 - b) We considered all expenditures recorded in all projects that were funded from July 1, 2024 through June 30, 2025 from Measure B bond proceeds.
 - c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless if the amount was below our individually significant threshold to determine if they related to administrative duties not related to project management.
3. Our sample included transactions totaling \$39,722. This represents 89.6% of the total expenditures of \$44,349.
4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b) Expenditures were expended in accordance with voter-approved ballot language.
 - c) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure B if the following conditions were met:
 - a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
 - b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

The results of our tests indicated that the District expended Building Fund (Measure B) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Audit Results

The results of our tests indicated that, in all material respects, the District has properly accounted for the expenditures held in the Building Fund (Measure B) and that such expenditures were made for authorized Bond projects.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fresno, California
February 11, 2026

Spreckels Union School District
Building Fund (Measure B)
Findings, Recommendations, and Views of Responsible Officials
June 30, 2025

None reported.



Spreckels Union School District

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Spreckels, California 93962
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Fax: (831) 455-1871
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Eric Tarallo, Superintendent

February 11, 2026

Eide Bailly LLP
5250 N. Palm Avenue, Suite 424
Fresno, CA 93704

This representation letter is provided in connection with your audit of the financial statements of Spreckels Union School District's Building Fund (Measure B) as of June 30, 2025, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position of Spreckels Union School District's Building Fund (Measure B) in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, 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.

Except where otherwise stated below, immaterial matters are not considered to be exceptions that require disclosure for the purpose of the following representations. This amount is not necessarily indicative of amounts that would require adjustment to or disclosure in the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of February 11, 2026:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated July 22, 2025 for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. The financial statements referred to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and notes to the basic financial statements.
3. We acknowledge our responsibility 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.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. With respect to nonattest services performed by you, including: preparing or assistance with preparing financial statements in conformity with U.S. GAAP based on information provided by you, proposal of conversion entries and roll forward schedules which include debt service roll forward schedules, and assistance with calculations in accordance with various GASB Statements, we have performed the following:
 - a. Made all management decisions and performed all management functions;
 - b. Assigned a competent individual to oversee the services;
 - c. Evaluated the adequacy of the services performed;
 - d. Evaluated and accepted responsibility for the result of the service performed; and
 - e. Established and maintained internal controls, including monitoring ongoing activities.
6. Significant assumptions used by us in making accounting estimates are reasonable.
7. All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
8. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
9. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
10. With regard to items reported at fair value:
 - a. The underlying assumptions are reasonable, and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - c. The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
 - d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
11. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
12. All funds and activities are properly classified.
13. All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
14. All fund balance classifications have been properly reported.
15. All interfund and intra-entity transactions and balances have been properly classified and reported.
16. Special items and extraordinary items have been properly classified and reported.
17. Deposit and investment risks have been properly and fully disclosed.
18. Nonexchange and exchange financial guarantees, either written or oral, under which it is more likely than not that a liability exists have been properly recorded, or if we are obligated in any manner, are disclosed.
19. We have conducted a comprehensive risk assessment and disclosed all material concentrations and constraints in accordance with GASB Statement No. 102, *Certain Risk Disclosures*. These disclosures provide sufficient detail to enable users of financial statements to understand the nature of the circumstances disclosed and the government's vulnerability to the risk of a substantial impact associated with the concentration or constraint, if applicable.
20. We have evaluated the concentrations and constraints, including those that occur subsequent to the statement of net position date but before the financial statements are issued and have been properly disclosed in the financial statements as subsequent events.

Information Provided

21. We have provided you with:
 - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
22. All transactions have been recorded in the accounting records and are reflected in the financial statements.
23. We have disclosed to you the results of our assessment of the risk that the financial statements may be

materially misstated as a result of fraud.

24. We have provided to you our evaluation of the entity's ability to continue as a going concern, including significant conditions and events present, and we believe that our use of the going concern basis of accounting is appropriate.
25. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others where the fraud could have a material effect on the financial statements.
26. We have no knowledge of any instances, that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance, whether communicated by employees, former employees, vendors (contractors), regulators, or others.
27. We have no knowledge of any instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
28. We have no knowledge of any instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
29. We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, abuse or waste that you have reported to us.
30. We have a process to track the status of audit findings and recommendations.
31. We have identified for you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
32. We have provided views on your reported audit findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
33. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
34. We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
35. We have disclosed to you all communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
36. The District has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
37. We have disclosed to you all guarantees, whether written or oral, under which the District is contingently liable.
38. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
39. There are no:
 - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB Statement No. 62.
40. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
41. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
42. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

Performance Audit

Additionally, we are providing this letter in connection with your performance audit of the Spreckels Union School District, Measure B, General Obligation Bond funds for the year ended June 30, 2025 for the purpose of expressing an opinion on compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, 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.

Except where otherwise stated below, immaterial matters are not considered to be exceptions that require disclosure for the purpose of the following representations. This amount is not necessarily indicative of amounts that would require adjustment to or disclosure in the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of February 11, 2026:

1. We have fulfilled our responsibilities, as set out in the terms of the performance audit engagement letter dated July 22, 2025.
2. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the performance requirements of Proposition 39, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. We are responsible for the District's compliance with laws, regulations, and provisions of contracts applicable to the Measure B Bonds; and we have identified and disclosed to you all laws, regulations, and provisions of contracts that we believe have a direct and material effect on the determination of the proper recording of transactions related to the Measure B Bond funds.
5. We have reviewed, approved, and taken responsibility for the schedules presented.
6. We have a process to track the status of audit findings and recommendations.
7. We have disclosed to you all information of which we are aware that may contradict compliance with the requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and we have disclosed to you all communications from regulatory agencies affecting the Measure B General Obligation Bond funds.
8. We understand that your performance audit engagement was conducted in accordance with auditing standards generally accepted in the United States of America applicable to performance audits and standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and was designed for the purpose of complying with the performance requirements of Proposition 39, and that your procedures were limited to those that you considered necessary for that purpose.
9. As of June 30, 2025, the District Measure B General Obligation Bond fund is in compliance with the requirements referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.
10. We have provided to you the effects of all known or possible litigation and claims that are significant to the audit objectives that have been initiated or are in process with respect to the period under audit. We have provided the evaluation of the effect of initiated or in process investigations or legal proceedings on the current audit.

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the schedules of the project referred to above, such as records, documentation, meeting minutes, and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
2. All transactions have been recorded in the accounting records and are reflected in the schedules.
3. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or

- c. Others where the fraud could have a material effect on the financial records of the project.
4. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial records communicated by employees, former employees, vendors, regulators, or others.
5. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
6. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on the information related to the performance requirements of Proposition 39.



Bernard Burchette,
Chief Business Official.



Buena Vista Middle School

18250 Tara Drive Salinas, CA 93908 ▪ <https://spreckelsdistrict.org/schools/buena-vista-middle>
Eric Tarallo, Principal ▪ etarallo@susd.net ▪ (831) 455-8936
Grades 6-8 ▪ CDS Code 27-66225-6115182

SARC 2024-25 School Accountability Report Card
Published in 2025-26



Spreckels Union School District

130 Railroad Avenue Spreckels, CA 93962 ▪ <https://spreckelsdistrict.org>
Eric Tarallo, Superintendent ▪ etarallo@susd.net ▪ (831) 455-2550

Principal's Message

Buena Vista Middle School (BVMS) is a high-performing middle school located just off of River Road in the Las Palmas subdivision. Opened in 1998, it is the only middle school in the Spreckels Union School District (SUSD). The school's current enrollment is approximately 313 students.

The entire staff at Buena Vista is committed to providing our students with a challenging and engaging curriculum that allows them to excel in their future endeavors. All core classes are aligned to the Common Core State Standards. The Buena Vista staff work in partnership with our parents and the community to ensure our graduates are prepared for high school and life in general.

Middle school is a time of exploration. Buena Vista students are encouraged to take part in a variety of learning experiences and extracurricular activities, including band, foreign language, sports and various electives. Buena Vista Middle School partners with other athletics, academic and arts programs in the area to bring more extracurricular learning activities to our students.

Goals for the 2024-25 school year include providing appropriate support to allow all students to be successful academically and socially/emotionally; providing all students and staff with diverse, equitable and innovative opportunities to reach their full potential; and to implement rigorous state content standards in all classrooms. Buena Vista Middle school is equity-focused and partners with Monterey County Office of Education (MCOE) to provide equitable access to curriculum and programming. BVMS is also partnering with Dr. Terrell Sales of Pepperdine University to develop and implement Multi-Tiered Systems of Support that will ensure students have the academic and social skills necessary to succeed in high school and beyond.

Parental Involvement

Buena Vista Middle School is fortunate to have two active parent-teacher organizations—the Buena Vista Bobcat Club and the Spreckels Union Educational Foundation. The Bobcat Club meets monthly and raises money throughout the year to fund our extracurricular activities, including sports. Funds raised also supplement our teachers' classroom budgets. The Bobcat Club offers myriad volunteer opportunities to our BVMS families. Families can attend games and events, assist in the snack shack, set up and/or decorate, supervise and/or chaperone.

The BVMS School Site Council meets throughout the year to formally provide input about school plans such as the School Safety Plan and the School Plan for Student Achievement. The Council also includes diverse staff and students to ensure a variety of perspectives are represented.

Families are welcome to volunteer at school by monitoring campus before or after school and during student lunch. Families are a key component of meetings and teams that support students socially, emotionally and academically. Strong school-home connections support our students in their support meetings, restorative discussions and conflict resolutions.

The Spreckels Union Educational Foundation is a volunteer organization that meets monthly and raises funds to support the district's garden, library, arts and music programs.

The SUSD District English Learner Advisory Committee (DELAC) is a well-attended opportunity for multilingual families to unite and communicate the needs of multilingual students. District and BVMS communication provided in both English and Spanish and use of ParentSquare, with its translation features, ensures all families feel connected to BVMS.

For more information on how to become involved with the school, please contact the school office at (831) 455-8936.

School Safety

Buena Vista's school safety plan is updated and reviewed annually. The school meets all federal and state standards for facilities and safety. Teachers, instructional aides, administration and supervisors oversee children during structured breaks on the field and pavilion. We have high expectations for student behavior and enforce these expectations. Students have the opportunity to report incidents and receive support in resolving them. Students can choose between anonymous reporting or completing an incident report.

The BVMS counselor is trained in suicide prevention, risk assessment and threat assessments and administers them as needed. BVMS utilizes GoGuardian to monitor student computer use and the counselor and administration follow protocols when a safety alert occurs. BVMS also offers PSSTWORLD, an anonymous school safety cloud.

Emergency drills are scheduled monthly, and the school works closely with the Salinas Rural Fire Protection District and Monterey County Sheriff's department to monitor the school safety plan. BVMS connects with local law enforcement and fire safety organizations to refine site safety planning in its efforts of continuous improvement. Key elements of the planning include crisis-intervention plans and monthly safety drills.

The school safety plan was last reviewed, updated and discussed with the school faculty in February 2026.

School Accountability Report Card

In accordance with state and federal requirements, the School Accountability Report Card (SARC) is put forth annually by all public schools as a tool for parents and interested parties to stay informed of the school's progress, test scores and achievements.

District Mission Statement

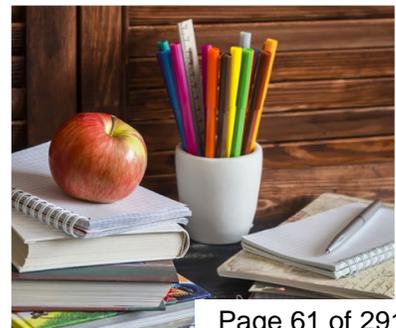
We fulfill our mission by creating learning opportunities that meet the diverse needs of all students and empower them to flourish both academically and social-emotionally. We nurture all students' strengths and resiliencies to help them reach their full potential. As an academic team and community, we model and instill the core values of compassion, kindness and respect in all of our work.

District Vision Statement

Spreckels Union School District believes our students are our core mission, and our community has a shared responsibility to provide an equitable, rigorous, world-class education in an innovative environment that values creativity, curiosity, collaboration and diversity in order to promote lifelong learning.

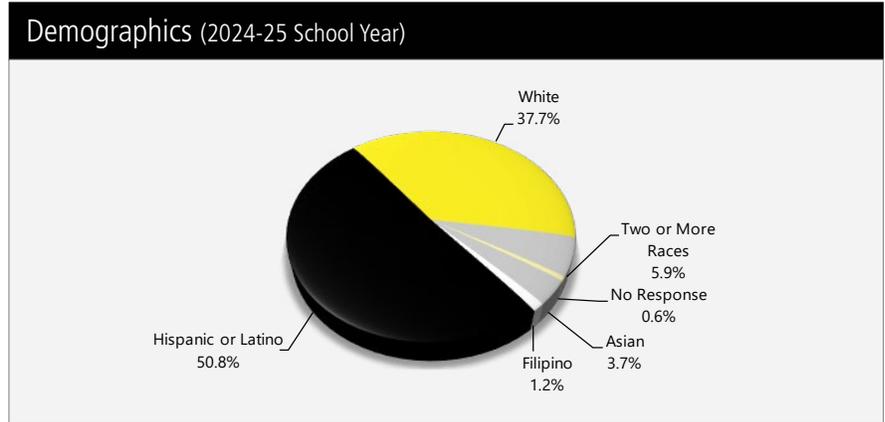
Governing Board

- Dr. Chris Hasegawa, President
- Stephanie McMurtrie Adams, Vice President
- Peter Odello, Clerk
- Roseanna Guerrero, Member
- Frank Devine, Member



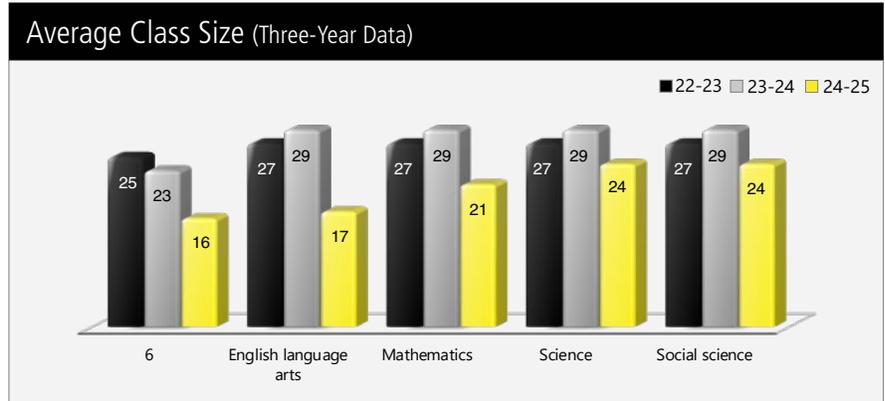
Enrollment by Student Group

The total enrollment at the school was 321 students for the 2024-25 school year. The pie chart displays the percentage of students enrolled in each group.



Class Size Distribution

The bar graph displays the three-year data for average class size, and the table displays the three-year data for the number of classrooms by size. The number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.



| Grade | 2022-23 | | | 2023-24 | | | 2024-25 | | |
|-------|---------|-------|-----|---------|-------|-----|---------|-------|-----|
| | 1-20 | 21-32 | 33+ | 1-20 | 21-32 | 33+ | 1-20 | 21-32 | 33+ |
| 6 | | 4 | | | 4 | | | 3 | |

| Subject | 2022-23 | | | 2023-24 | | | 2024-25 | | |
|-----------------------|---------|-------|-----|---------|-------|-----|---------|-------|-----|
| | 1-22 | 23-32 | 33+ | 1-22 | 23-32 | 33+ | 1-22 | 21-32 | 33+ |
| English language arts | | 12 | | | 8 | | 1 | 8 | |
| Mathematics | | 12 | | | 8 | | 3 | 8 | |
| Science | | 12 | | | 8 | | 1 | 8 | |
| Social science | | 12 | | | 8 | | 1 | 8 | |

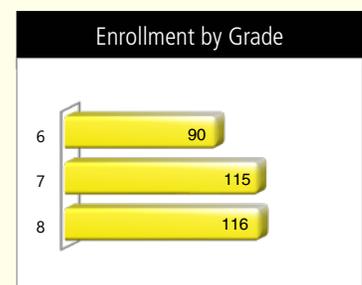
Enrollment by Student Group

| Demographics | |
|---------------------------------|--------|
| 2024-25 School Year | |
| Female | 55.80% |
| Male | 44.20% |
| Non-Binary | 0.00% |
| English Learners | 3.70% |
| Foster Youth | 0.00% |
| Homeless | 1.20% |
| Migrant | 0.00% |
| Socioeconomically Disadvantaged | 17.40% |
| Students with Disabilities | 9.70% |



Enrollment by Grade

The bar graph displays the total number of students enrolled in each grade for the 2024-25 school year.



Suspensions and Expulsions

This table shows the school, district, and state suspension and expulsion rates collected between July through June, each full school year respectively. Note: Students are only counted one time, regardless of the number of suspensions.

| Suspension and Expulsion Rates (Three-Year Data) | | | | | | | | | |
|--|----------------|-------|-------|--------------------|-------|-------|------------|-------|-------|
| | Buena Vista MS | | | Spreckels Union SD | | | California | | |
| | 22-23 | 23-24 | 24-25 | 22-23 | 23-24 | 24-25 | 22-23 | 23-24 | 24-25 |
| Suspension rates | 0.90% | 2.70% | 0.60% | 0.60% | 1.20% | 0.60% | 3.60% | 3.30% | 2.90% |
| Expulsion rates | 0.00% | 0.30% | 0.00% | 0.00% | 0.10% | 0.00% | 0.10% | 0.10% | 0.10% |



Suspensions and Expulsions by Student Group

| Suspensions and Expulsions by Student Group (2024-25 School Year) | | |
|---|------------------|-----------------|
| Student Group | Suspensions Rate | Expulsions Rate |
| All Students | 0.60% | 0.00% |
| Female | 1.10% | 0.00% |
| Male | 0.00% | 0.00% |
| Non-Binary | 0.00% | 0.00% |
| American Indian or Alaska Native | 0.00% | 0.00% |
| Asian | 0.00% | 0.00% |
| Black or African American | 0.00% | 0.00% |
| Filipino | 0.00% | 0.00% |
| Hispanic or Latino | 0.00% | 0.00% |
| Native Hawaiian or Pacific Islander | 0.00% | 0.00% |
| Two or More Races | 0.00% | 0.00% |
| White | 1.70% | 0.00% |
| English Learners | 0.00% | 0.00% |
| Foster Youth | 0.00% | 0.00% |
| Homeless | 0.00% | 0.00% |
| Socioeconomically Disadvantaged | 1.60% | 0.00% |
| Students Receiving Migrant Education Services | 0.00% | 0.00% |
| Students with Disabilities | 2.80% | 0.00% |

Professional Development

Spreckels Union School District incorporated three professional development days for all certificated staff into its 2025-26 school year calendar. Two of the days focus on improving instructional practices for English language learners. The additional day focuses on best instructional practices, including Multi-Tiered Systems of Support (MTSS). Administration works with the certificated staff to prioritize topics and schedule various training sessions.

| Professional Development Days | |
|---|---|
| Number of school days dedicated to staff development and continuous improvement | |
| 2023-24 | 4 |
| 2024-25 | 3 |
| 2025-26 | 3 |

Buena Vista Bobcats strive to consistently demonstrate the following Bobcat Beliefs: Respect, Responsibility and a Readiness to Learn.



California Physical Fitness Test

Each spring, all students in grades 5, 7 and 9 are required to participate in the California Physical Fitness Test (PFT). The Fitnessgram is the designated PFT for students in California public schools put forth by the State Board of Education. Encouraging and assisting students in establishing lifelong habits of regular physical activity is the primary goal of the Fitnessgram. The table shows the percentage of students participating in each of the five fitness components for the most recent testing period. For more detailed information on the California PFT, please visit www.cde.ca.gov/ta/tg/pf.

| California Physical Fitness Test (2024-25 School Year) | | | | | |
|---|----------------------------------|--|---|---|-----------------------------|
| Percentage of Students Participating In Each Of The Five Fitness Components | | | | | |
| Grade | Component 1: Aerobic Capacity | Component 2: Abdominal Strength and Endurance | Component 3: Trunk Extensor and Strength and Flexibility | Component 4: Upper Body Strength and Endurance | Component 5: Flexibility |
| 7 | 99.00% | 99.00% | 99.00% | 99.00% | 99.00% |

Chronic Absenteeism by Student Group

| Chronic Absenteeism by Student Group (2024-25 School Year) | | | | |
|--|-----------------------|---|---------------------------|--------------------------|
| Student Group | Cumulative Enrollment | Chronic Absenteeism Eligible Enrollment | Chronic Absenteeism Count | Chronic Absenteeism Rate |
| All Students | 324 | 322 | 29 | 9.00% |
| Female | 180 | 180 | 18 | 10.00% |
| Male | 144 | 142 | 11 | 7.70% |
| Non-Binary | ❖ | ❖ | ❖ | ❖ |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ |
| Asian | 12 | 12 | 1 | 8.30% |
| Black or African American | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 166 | 164 | 14 | 8.50% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 19 | 19 | 2 | 10.50% |
| White | 121 | 121 | 12 | 9.90% |
| English Learners | 12 | 12 | 2 | 16.70% |
| Foster Youth | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 63 | 63 | 8 | 12.70% |
| Students Receiving Migrant Education Services | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 36 | 35 | 5 | 14.30% |

❖ To protect student privacy, data is not shown when the student population is ten or fewer.

Types of Services Funded

Buena Vista Middle School offers an after-school art class on Wednesday afternoons to interested students. BVMS also offers Choir for aspiring singers. BVMS offers intervention math classes for each grade level during the regular day. Qualified volunteers coach sports teams and staff supervise noontime activities.



California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Statewide Assessments

Statewide assessments (i.e., California Assessment of Student Performance and Progress [CAASPP] System includes assessments for English language arts/literacy [ELA], mathematics, and science for students in the general education population and the California Alternate Assessment [CAA]. Only eligible students may participate in the administration of the CAA. CAA items are aligned with alternate achievement standards, which are linked with the Common Core Standards [CCSS] or California Next Generation Science Standards [CA NGSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
2. **Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade 10, 11 or 12).



CAASPP Test Results in Science for All Students

The table below shows the percent of students meeting or exceeding the State standard on the CAASPP—California Science Test (CAST) and the California Alternate Assessment for Science (CAA for Science) for grades 5, 8 and once in high school (i.e., grade 10, 11 or 12).

| Percentage of Students Meeting or Exceeding State Standard (Two-Year Data) | | | | | | |
|--|----------------|--------|--------------------|--------|------------|--------|
| Subject | Buena Vista MS | | Spreckels Union SD | | California | |
| | 23-24 | 24-25 | 23-24 | 24-25 | 23-24 | 24-25 |
| Science | 36.28% | 41.44% | 36.19% | 40.10% | 30.73% | 32.33% |

CAASPP Test Results by Student Group: Science, English Language Arts and Mathematics

The tables on the following pages display the percentage of students that met or exceeded state standards in science, English language arts/literacy and mathematics for the school by student groups.

Science test results include the CAST and the CAA for Science. ELA and mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Note: The number of students tested includes all students who participated in the test whether they received a score or not. However, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in ELA and Mathematics for All Students

The table below shows the percent of students meeting or exceeding the State standards on the California Assessment of Student Performance and Progress (CAASPP) Smarter Balanced Summative Assessments and California Alternate Assessments (CAAs) for English language arts/literacy (ELA) and mathematics for grades 3-8 and 11.

| Percentage of Students Meeting or Exceeding State Standard (Two-Year Data) | | | | | | |
|--|----------------|-------|--------------------|-------|------------|-------|
| Subject | Buena Vista MS | | Spreckels Union SD | | California | |
| | 23-24 | 24-25 | 23-24 | 24-25 | 23-24 | 24-25 |
| English language arts/literacy | 52% | 57% | 54% | 56% | 46% | 48% |
| Mathematics | 32% | 43% | 38% | 44% | 34% | 37% |

CAASPP Test Results by Student Group: Science (grade 8)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| Science | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 115 | 111 | 96.52% | 3.48% | 41.44% |
| Female | 66 | 62 | 93.94% | 6.06% | 41.94% |
| Male | 49 | 49 | 100.00% | 0.00% | 40.82% |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ | ❖ |
| Asian | ❖ | ❖ | ❖ | ❖ | ❖ |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 64 | 62 | 96.88% | 3.12% | 37.10% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | ❖ | ❖ | ❖ | ❖ | ❖ |
| White | 39 | 37 | 94.87% | 5.13% | 48.65% |
| English Learners | ❖ | ❖ | ❖ | ❖ | ❖ |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 22 | 22 | 100.00% | 0.00% | 31.82% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 13 | 12 | 92.31% | 7.69% | 8.33% |

❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



CAASPP Test Results by Student Group: English Language Arts (grades 6-8)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| English Language Arts | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 319 | 309 | 96.87% | 3.13% | 56.96% |
| Female | 177 | 169 | 95.48% | 4.52% | 63.91% |
| Male | 142 | 140 | 98.59% | 1.41% | 48.57% |
| American Indian or Alaska Native | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Asian | 12 | 12 | 100.00% | 0.00% | 83.33% |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 163 | 157 | 96.32% | 3.68% | 52.23% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 21 | 21 | 100.00% | 0.00% | 52.38% |
| White | 119 | 115 | 96.64% | 3.36% | 60.00% |
| English Learners | ❖ | ❖ | ❖ | ❖ | ❖ |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 59 | 59 | 100.00% | 0.00% | 47.46% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 33 | 32 | 96.97% | 3.03% | 15.63% |

❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



CAASPP Test Results by Student Group: Mathematics (grades 6-8)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| Mathematics | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 319 | 309 | 96.87% | 3.13% | 42.72% |
| Female | 177 | 169 | 95.48% | 4.52% | 43.20% |
| Male | 142 | 140 | 98.59% | 1.41% | 42.14% |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ | ❖ |
| Asian | 12 | 12 | 100.00% | 0.00% | 66.67% |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 163 | 158 | 96.93% | 3.07% | 34.81% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 21 | 20 | 95.24% | 4.76% | 35.00% |
| White | 119 | 115 | 96.64% | 3.36% | 50.43% |
| English Learners | ❖ | ❖ | ❖ | ❖ | ❖ |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 59 | 58 | 98.31% | 1.69% | 31.03% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 33 | 32 | 96.97% | 3.03% | 0.00% |

❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



Textbooks and Instructional Materials

Compliance is met per the Instructional Materials Survey for Compliance with Education Code Sections 1240 (i) and 60119 and was completed on September 2025 with a public hearing and a resolution for compliance, adopted by the board of trustees on September 18, 2025

Every student has access to his or her own textbooks and instructional materials to use in class and to take home. All students are using new, state-approved math materials. TK-2 students are using state-approved English language arts (ELA) materials.

Each school site has a textbook-adoption committee that reviews materials and submits a recommendation to the principal and school board for final approval.

| Textbooks and Instructional Materials List (2025-26 School Year) | | |
|--|--|---------|
| Subject | Textbook | Adopted |
| Reading/language arts | Novels studies | ★ |
| Reading/language arts ELD | Get Ready, Vista Higher Learning | 2022 |
| Mathematics | i-Ready, Curriculum Associates | 2024 |
| Science | Amplify Education, Amplify Science: California Integrated Course Model | 2020 |
| History/social science | History Alive! California Series, Teachers' Curriculum Institute (TCI) | 2017 |
| Health | Glencoe Teen Health, Glencoe/McGraw-Hill | 2013 |
| Writing | Step Up to Writing | 2011 |
| World language | Avancemos!, Holt McDougal | 2010 |

★ Buena Vista Middle School is reviewing new ELA adoptions during the 2025-26 school year to pilot during the 2026-27 school year.

Quality of Textbooks

The following table outlines the criteria required for choosing textbooks and instructional materials.

| Quality of Textbooks (2025-26 School Year) | |
|---|--------|
| Criteria | Yes/No |
| Are the textbooks adopted from the most recent state-approved or local governing-board-approved list? | Yes |

Public Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

◇ Not applicable.

Availability of Textbooks and Instructional Materials

The following lists the percentage of pupils who lack their own assigned textbooks and instructional materials.

| Percentage of Students Lacking Materials by Subject | |
|---|----|
| 2025-26 School Year | |
| Reading/language arts | 0% |
| Mathematics | 0% |
| Science | 0% |
| History/social science | 0% |
| Visual and performing arts | ◇ |
| Foreign language | 0% |
| Health | 0% |

Currency of Textbooks

This table displays the date when the most recent hearing was held to adopt a resolution on the sufficiency of instructional materials.

| Currency of Textbooks | |
|-----------------------|-----------|
| 2025-26 School Year | |
| Data collection date | 9/18/2025 |



School Facility Good Repair Status

The table shows the results of the school's most recent inspection using the Facility Inspection Tool (FIT) or equivalent school form. This inspection determines the school facility's good repair status using ratings of good condition, fair condition or poor condition. The overall summary of facility conditions uses ratings of exemplary, good, fair or poor.

| School Facility Good Repair Status (2025-26 School Year) | |
|--|---------------|
| Items Inspected | Repair Status |
| Systems: Gas leaks, sewer, mechanical systems (heating, ventilation and HVAC) | Good |
| Interior: Interior surfaces (floors, ceilings, walls and window casings) | Poor |
| Cleanliness: Pest/vermin control, overall cleanliness | Good |
| Electrical: Electrical systems | Good |
| Restrooms/fountains: Restrooms, sinks and drinking fountains | Good |
| Safety: Fire safety, emergency systems, hazardous materials | Fair |
| Structural: Structural condition, roofs | Fair |
| External: Windows/doors/gates/fences, playgrounds/school grounds | Fair |
| Overall summary of facility conditions | Good |
| Date of the most recent FIT report | 1/2/2026 |



School Facilities

Opened in 1998, Buena Vista Middle School is an attractive school that meets all state and federal guidelines for safety and access. BVMS has 22 classrooms, the majority of which are housed in nine portable buildings. One classroom is utilized as a computer lab. Buena Vista is 1:1 in terms of technology, as all students have their own Chromebook to use throughout the day. The computer lab provides a place for students to receive assistance with their Chromebook when needed. One classroom on the BVMS campus is used by the Monterey County Office of Education's Deaf/Hard of Hearing program, and their inclusion on our campus enriches the lives of our student body. Two classrooms have been repurposed to locker/changing rooms for physical education and extracurricular sports. One classroom is a multipurpose room that hosts afterschool activities, a variety of meetings, provides a separate test setting when needed, and many other purposes.

Our skilled custodial crew is committed to keeping our buildings in proper working order and are supervised by the district maintenance coordinator.

Buena Vista Middle School shares a library with Monterey County that is open to both students and community members.

A unique feature Buena Vista campus is fortunate to have is an outdoor amphitheater. This space accommodates outdoor performances, outdoor classes, a gathering place for small assemblies, and more. On the other side of the amphitheater is the pavilion, and both sides are connected to the stage between them. Recent upgrades to the school's outdoor pavilion have occurred giving students the ability to play outdoor sports all year round.

In fall of 2022, a new playground project was completed that consists of additional basketball courts, two ball walls, three 4-square courts and a fitness area. These outdoor spaces are very appreciated and amply used by the staff and students to support the health and development of the student body.

Students at Buena Vista volunteer at lunch and through school clubs to help keep the campus clean. Buena Vista is a county leader in environmental awareness and has included an eco-friendly mission statement in its handbook.

Deficiencies and Repairs

The table lists the repairs required for all deficiencies found during the site inspection. Regardless of each item's repair status, all deficiencies are listed.

| Deficiencies and Repairs (2025-26 School Year) | |
|--|--|
| Items Inspected | Repairs Needed and Action Taken or Planned |
| Interior | Interior painting dependent upon bond measure approval. |
| Safety | Gopher holes on track and slope area; uneven track surface. Ongoing gopher abatement; schedule a track refresh with landscapers. |
| Structural | Ongoing roof repairs needed on older portables. Ongoing maintenance. |
| External | Pavilion walls need repainting. Ongoing maintenance. |



"The entire staff at Buena Vista is committed to providing our students with a challenging and engaging curriculum that allows them to excel in their future endeavors."

Teacher Preparation and Placement

These tables display the number and percent of teacher authorization/assignment as well as the total number and percent of teaching positions at the school, district and state levels. For questions concerning the assignment of teachers outside their subject area of competence or the credential status of teachers, visit the California Commission on Teacher Credentialing website at <https://www.ctc.ca.gov/>.

| Teacher Preparation and Placement (2021-22 School Year) | | | | | | |
|---|---------------|----------------|-----------------|------------------|------------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 12.7 | 66.7% | 37.7 | 78.5% | 234,405.2 | 84.0% |
| Intern Credential Holders Properly Assigned | 1.0 | 5.3% | 3.0 | 6.2% | 4,853.0 | 1.7% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 2.8 | 15.0% | 3.8 | 8.0% | 12,001.5 | 4.3% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.5 | 3.0% | 0.5 | 1.2% | 11,953.1 | 4.3% |
| Unknown | 1.9 | 10.1% | 2.9 | 6.1% | 15,831.9 | 5.7% |
| Total Teaching Positions | 19.0 | 100.0% | 48.0 | 100.0% | 279,044.8 | 100.0% |

| Teacher Preparation and Placement (2022-23 School Year) | | | | | | |
|---|---------------|----------------|-----------------|------------------|------------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 11.6 | 61.3% | 33.7 | 72.4% | 231,142.4 | 83.2% |
| Intern Credential Holders Properly Assigned | 0.8 | 4.2% | 2.7 | 6.0% | 5,566.4 | 2.0% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 3.9 | 20.5% | 5.9 | 12.7% | 14,938.3 | 5.4% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.7 | 4.0% | 0.7 | 1.7% | 11,746.9 | 4.2% |
| Unknown | 1.8 | 9.8% | 3.3 | 7.2% | 14,303.8 | 5.2% |
| Total Teaching Positions | 19.0 | 100.0% | 46.6 | 100.0% | 277,697.8 | 100.0% |

| Teacher Preparation and Placement (2023-24 School Year) | | | | | | |
|---|---------------|----------------|-----------------|------------------|------------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 10.6 | 59.0% | 31.4 | 73.4% | 230,039.4 | 82.6% |
| Intern Credential Holders Properly Assigned | 0.1 | 0.9% | 2.1 | 5.1% | 6,213.8 | 2.2% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 3.9 | 22.2% | 4.9 | 11.7% | 16,855.0 | 6.0% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.8 | 4.9% | 0.8 | 2.1% | 12,112.8 | 4.3% |
| Unknown | 2.3 | 13.0% | 3.3 | 7.8% | 13,705.8 | 4.9% |
| Total Teaching Positions | 17.9 | 100.0% | 42.8 | 100.0% | 278,927.1 | 100.0% |

Note: The data in these tables is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned to based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

The data source is the California State Assignment Accountability System (CalSAAS) provided by the Commission on Teacher Credentialing. For more information listed above, refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

Teachers Without Credentials and Misassignments (considered "ineffective" under ESSA)

This table displays the number of authorization/assignments of teachers with permits and waivers; misassignments; and vacant positions. For questions concerning the permits, waivers, and misassignment of teachers, visit the California Commission on Teacher Credentialing website at <https://www.ctc.ca.gov/>.

| Teachers Without Credentials and Misassignments (Three-Year Data) | | | |
|---|------------|------------|------------|
| Authorization/Assignment | 2021-22 | 2022-23 | 2023-24 |
| Permits and Waiver | 0.7 | 1.8 | 2.9 |
| Misassignments | 2.1 | 2.1 | 0.9 |
| Vacant Positions | 0.0 | 0.0 | 0.0 |
| Total Teachers Without Credentials and Misassignments | 2.8 | 3.9 | 3.9 |



Credentialed Teachers Assigned Out-of-Field (considered "out-of-field" under ESSA)

This table displays the number of credentialed teachers authorized on a permit or waiver and local assignment options. For more information on the definitions listed above, refer to the California Commission on Teacher Credentialing's Administrator's Assignment Manual at <https://www.ctc.ca.gov/credentials/manuals>.

| Credentialed Teachers Assigned Out-of-Field (Three-Year Data) | | | |
|---|------------|------------|------------|
| Indicator | 2021-22 | 2022-23 | 2023-24 |
| Credentialed Teachers Authorized on a Permit or Waiver | 0.5 | 0.7 | 0.0 |
| Local Assignment Options | 0.0 | 0.0 | 0.8 |
| Total Out-of-Field Teachers | 0.5 | 0.7 | 0.8 |

Academic Counselors and School Support Staff

This table displays information about academic counselors and support staff at the school and their full-time equivalent (FTE).

| Ratio of Pupils to Academic Counselors and School Support Staff Data | |
|--|--------|
| 2024-25 School Year | |
| | Ratio |
| Pupils to Academic counselors | 313:1 |
| Support Staff | FTE |
| Counselor (academic, social/behavioral or career development) | 1.000 |
| Library media teacher (librarian) | ✕ |
| Library media services staff (paraprofessional) | ✕ |
| Psychologist | 1.000★ |
| Social worker | 0.000 |
| Nurse | 0.375▲ |
| Speech/language/hearing specialist | 1.000★ |
| Resource specialist (nonteaching) | 1.500 |

✕ Staffing provided through partnership with Monterey County Free Libraries.
 ★ Districtwide.
 ▲ Health Aide.

Class Assignments

This table displays the percentage of misassignments of English learners and teachers with no credential, permit or authorization to teach. Misassignment and vacant teacher position data should be available in the district's personnel office.

| Class Assignments (Three-Year Data) | | | |
|--|---------|---------|---------|
| Indicator | 2021-22 | 2022-23 | 2023-24 |
| Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned) | 10.3% | 10.1% | 6.2% |
| No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach) | 0.0% | 0.0% | 0.0% |

The data source is the California State Assignment Accountability System (CalSAAS) provided by the Commission on Teacher Credentialing. For more information on the definitions listed above, refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

Financial Data

The financial data displayed in this SARC is from the 2023-24 fiscal year. The most current fiscal information available provided by the state is always two years behind the current school year and one year behind most other data included in this report. For detailed information on school expenditures for all districts in California, see the California Department of Education (CDE) Current Expense of Education & Per-pupil Spending web page at www.cde.ca.gov/ds/fd/ec. For information on teacher salaries for all districts in California, see the CDE Certificated Salaries & Benefits web page at www.cde.ca.gov/ds/fd/cs. To look up expenditures and salaries for a specific school district, see the Ed-Data website at www.ed-data.org.

District Financial Data

This table displays district teacher and administrative salary information and compares the figures to the state averages for districts of the same type and size based on the salary schedule. Note: The district salary data does not include benefits.

| Salary Data (2023-24 Fiscal Year) | | |
|--|--------------------|------------------------|
| | Spreckels Union SD | Similar Sized District |
| Beginning teacher salary | \$52,517 | \$55,247 |
| Midrange teacher salary | \$75,299 | \$80,745 |
| Highest teacher salary | \$106,035 | \$109,655 |
| Average elementary school principal salary | \$144,933 | \$133,828 |
| Average middle school principal salary | \$128,772 | \$142,253 |
| Superintendent salary | \$201,912 | \$155,953 |
| Teacher salaries: percentage of budget | 29.33% | 25.26% |
| Administrative salaries: percentage of budget | 8.97% | 6.12% |

Financial Data Comparison

This table displays the school's per-pupil expenditures from unrestricted sources and the school's average teacher salary and compares it to the district and state data.

| Financial Data Comparison (2023-24 Fiscal Year) | | |
|---|--|-------------------------------|
| | Expenditures Per Pupil From Unrestricted Sources | Annual Average Teacher Salary |
| Buena Vista MS | \$8,027 | \$75,817 |
| Spreckels Union SD | \$10,582 | \$77,591 |
| California | \$11,146 | \$85,291 |
| School and district: percentage difference | -24.1% | -2.3% |
| School and California: percentage difference | -28.0% | -11.1% |

Data for this year's SARC was provided by the California Department of Education and school and district offices. For additional information on California schools and districts and comparisons of the school to the district, the county and the state, please visit DataQuest at <http://dq.cde.ca.gov/dataquest>. DataQuest is an online resource that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners). Per Education Code Section 35256, each school district shall make hard copies of its annually updated report card available, upon request, on or before February 1.
All data accurate as of December 2025.

School Financial Data

The following table displays the school's average teacher salary and a breakdown of the school's expenditures per pupil from unrestricted and restricted sources.

| School Financial Data | |
|---|----------|
| 2023-24 Fiscal Year | |
| Total expenditures per pupil | \$11,048 |
| Expenditures per pupil from restricted sources | \$3,020 |
| Expenditures per pupil from unrestricted sources | \$8,027 |
| Annual average teacher salary | \$75,817 |

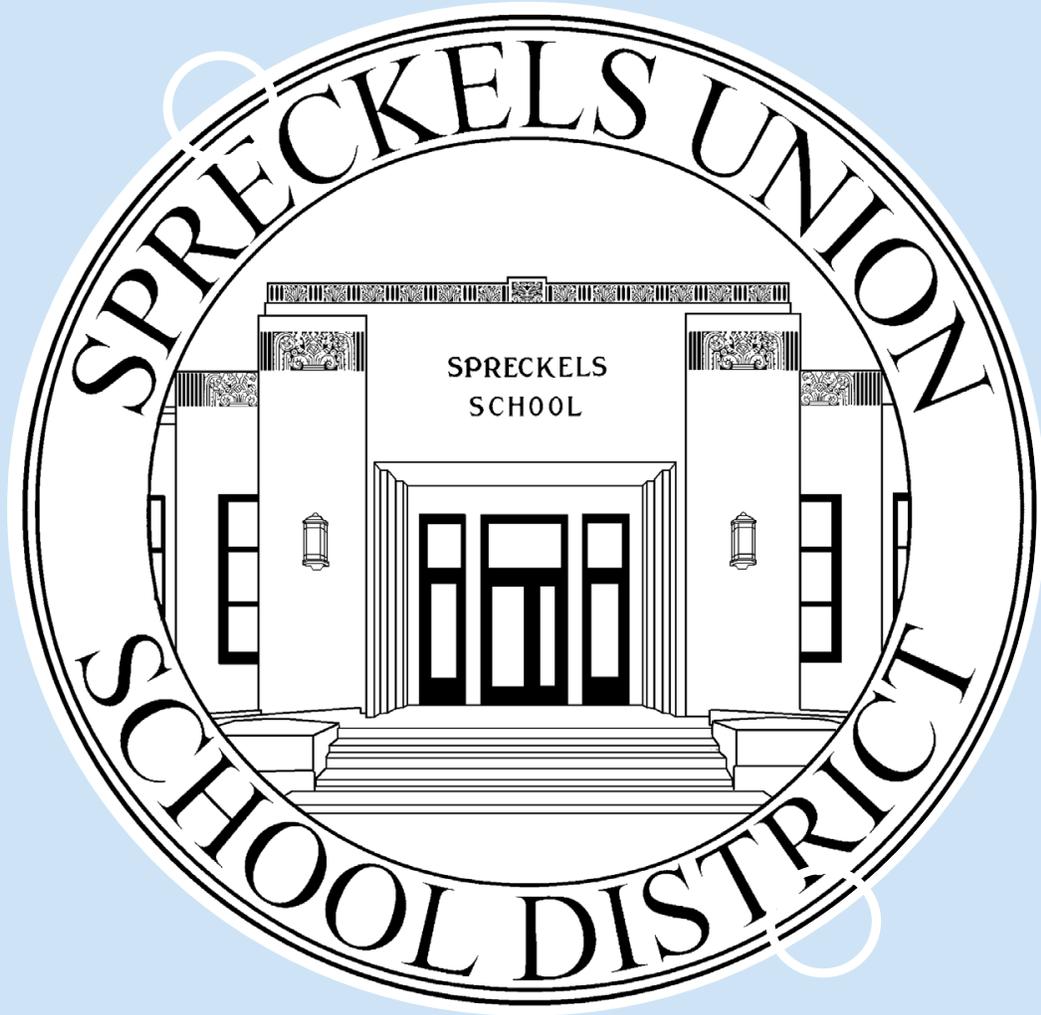


Expenditures Per Pupil

Supplemental/restricted expenditures come from money whose use is controlled by law or by a donor. Money that is designated for specific purposes by the district or governing board is not considered restricted. Basic/unrestricted expenditures are from money whose use, except for general guidelines, is not controlled by law or by a donor.

Spreckels Elementary School

Fourth Street and Hatton Avenue Spreckels, CA 93962 ▪ <https://spreckelsdistrict.org/schools/spreckels-elementary>
Amanda O'Hara, Principal ▪ aohara@susd.net ▪ (831) 455-1831
Grades TK-5 ▪ CDS Code 27-66225-6026694



Spreckels Union School District

130 Railroad Avenue Spreckels, CA 93962 ▪ <https://spreckelsdistrict.org>
Eric Tarallo, Superintendent ▪ etarallo@susd.net ▪ (831) 455-2550

Principal's Message

At Spreckels Elementary School, the students are the center of all that we do. The highly skilled and dedicated staff strives to provide all students with a challenging and rigorous curriculum. We believe that each student can achieve academic success. Educating our children requires parents and teachers working together as a team. Through your interest and involvement, you model the importance of school, learning, and establishing high academic and behavior standards for our children.

We have an active and involved Parent Teacher Organization (PTO) and Spreckels Union Educational Foundation (SUEF) that support and contribute to our educational program. Volunteers are welcome in all classrooms.

Our school rules are: Be Respectful, Be Responsible, Be Safe. We follow a positive-behavior policy, and each month, we focus on a character-building trait. Our children learn to be responsible for their actions and demonstrate kindness, concern, respect and cooperation toward others.

Spreckels School focuses on meeting the needs of every student and encourages each learner to achieve his or her personal best. I invite you to become involved with our school. If you have any questions, or if you need additional information, please call the school office at (831) 455-1831, or email me at aohara@susd.net.

School Vision Statement

Spreckels Elementary School will serve as the foundation for the future of our students. We will inspire life-long learning using 21st century tools. Through collaborative teams we will focus on creative thinking and problem solving using common core standards. Our students will develop as respectful, responsible and safe citizens as they embrace diversity.

Parental Involvement

Parents become involved through organizations such as our PTO and SUEF, Activities may include student assembly programs; schoolwide fundraisers; school carnival, barbecue, farmers market; hoedown; talent show; book fairs; the Holiday Gift Shop; Spirit Wear sales; Reading Is Fundamental; and school yearbook.

For more information on how to become involved, please contact your child's teacher, or email spreckelspto-president@gmail.com or suefpresident@gmail.com for additional ideas and opportunities.

School Safety

Spreckels Elementary School provides a clean and safe environment for its students and employees. A transportation assistant, and 3.5 full-time equivalent (FTE) maintenance staff and custodians maintain the buildings, grounds and buses. The district meets all federal and state standards for facilities and safety. Teachers, instructional aides and yard supervisors oversee children on the playground. School staff and community volunteers oversee students at the crosswalks. Rules and procedures that promote safety are enforced. The School Site Council and the School Safety Committee continuously monitor and improve safety concerns throughout the school year. A comprehensive school safety plan is updated each year.

The purpose of this plan is to identify appropriate strategies and programs that will maintain a high level of school safety, address the school's procedures for complying with existing laws related to schoolwide safety, and help assess the current status of school crimes committed on the campus.

The major points included in our plan are procedures for child-abuse reporting, emergencies and disasters, safe ingress and egress to and from school, and rules and procedures on school discipline. Other points included are policies regarding suspension and expulsion, employee security, sexual harassment, schoolwide dress code and how to provide a safe and orderly environment conducive to learning. A control plan for blood-borne pathogens is also included.

Specific routine procedures for campus safety include scheduled fire, earthquake and intruder drills. Our staff follows the "Big 5 Safety Protocol" created by the Monterey County Safe and Healthy Schools Communities Coalition, which includes training and drills for Shelter in Place, Drop, Cover, and Hold On, Secure Campus, Lockdown/Barricade and Evacuation. All visitors are required to sign in and sign out at the front office.

All parents are required to sign out students whenever they take them from campus during school hours. Employees are provided CPR and first-aid training. There is a zero-tolerance district policy for weapons and drugs on campus.

The school safety plan was last reviewed, updated and discussed with the school faculty in February 2026.

School Accountability Report Card

In accordance with state and federal requirements, the School Accountability Report Card (SARC) is put forth annually by all public schools as a tool for parents and interested parties to stay informed of the school's progress, test scores and achievements.

District Mission Statement

We fulfill our mission by creating learning opportunities that meet the diverse needs of all students and empower them to flourish both academically and social-emotionally. We nurture all students' strengths and resiliencies to help them reach their full potential. As an academic team and community, we model and instill the core values of compassion, kindness and respect in all of our work.

District Vision Statement

Spreckels Union School District believes our students are our core mission, and our community has a shared responsibility to provide an equitable, rigorous, world-class education in an innovative environment that values creativity, curiosity, collaboration and diversity in order to promote lifelong learning.

Governing Board

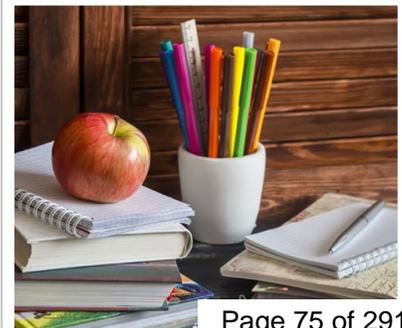
Dr. Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

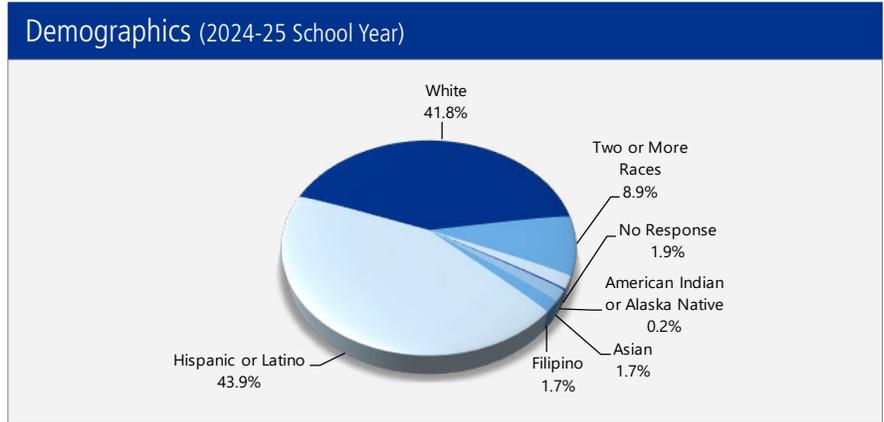
Roseanna Guerrero, Member

Frank Devine, Member



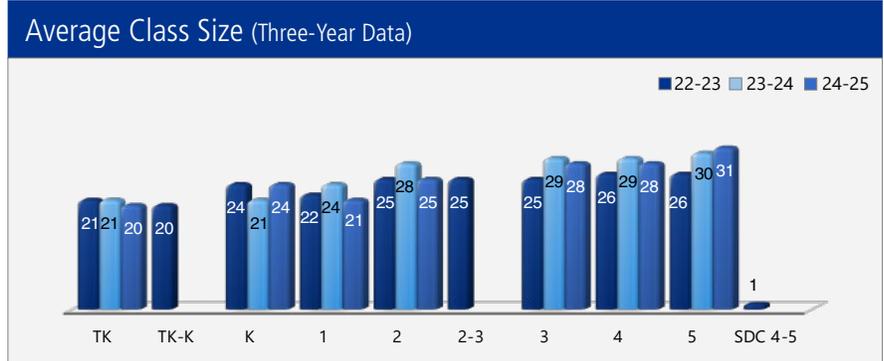
Enrollment by Student Group

The total enrollment at the school was 529 students for the 2024-25 school year. The pie chart displays the percentage of students enrolled in each group.



Class Size Distribution

The bar graph displays the three-year data for average class size, and the table displays the three-year data for the number of classrooms by size. The number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.



Number of Classrooms by Size (Three-Year Data)

| Grade | 2022-23 | | | 2023-24 | | | 2024-25 | | |
|---------|--------------------|-------|-----|---------|-------|-----|---------|-------|-----|
| | Number of Students | | | | | | | | |
| | 1-20 | 21-32 | 33+ | 1-20 | 21-32 | 33+ | 1-20 | 21-32 | 33+ |
| TK | 1 | | | | 2 | | 2 | | |
| TK-K | | 3 | | | | | | | |
| K | 1 | | | 1 | 2 | | | 3 | |
| 1 | | 4 | | | 3 | | | 3 | |
| 2 | | 3 | | | 3 | | | 3 | |
| 2-3 | | 3 | | | | | | | |
| 3 | | 1 | | | 3 | | | 3 | |
| 4 | | 4 | | | 3 | | | 3 | |
| 5 | | 4 | | | 3 | | | 3 | |
| 4-5 SDC | 1 | | | | | | | | |

Enrollment by Student Group

Demographics

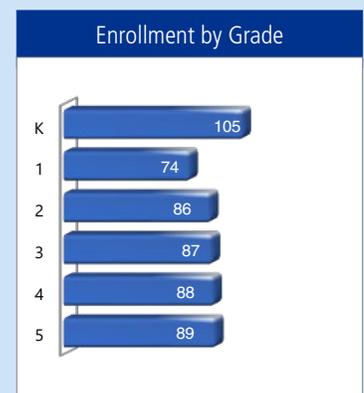
2024-25 School Year

| | |
|---------------------------------|--------|
| Female | 46.90% |
| Male | 53.10% |
| Non-Binary | 0.00% |
| English Learners | 7.40% |
| Foster Youth | 0.00% |
| Homeless | 0.80% |
| Migrant | 0.00% |
| Socioeconomically Disadvantaged | 19.50% |
| Students with Disabilities | 10.60% |



Enrollment by Grade

The bar graph displays the total number of students enrolled in each grade for the 2024-25 school year.



Suspensions and Expulsions

This table shows the school, district, and state suspension and expulsion rates collected between July through June, each full school year respectively. Note: Students are only counted one time, regardless of the number of suspensions.

| Suspension and Expulsion Rates (Three-Year Data) | | | | | | | | | |
|--|--------------|-------|-------|--------------------|-------|-------|------------|-------|-------|
| | Spreckels ES | | | Spreckels Union SD | | | California | | |
| | 22-23 | 23-24 | 24-25 | 22-23 | 23-24 | 24-25 | 22-23 | 23-24 | 24-25 |
| Suspension rates | 0.50% | 0.40% | 0.60% | 0.60% | 1.20% | 0.60% | 3.60% | 3.30% | 2.90% |
| Expulsion rates | 0.00% | 0.00% | 0.00% | 0.00% | 0.10% | 0.00% | 0.10% | 0.10% | 0.10% |



Suspensions and Expulsions by Student Group

| Suspensions and Expulsions by Student Group (2024-25 School Year) | | |
|---|------------------|-----------------|
| Student Group | Suspensions Rate | Expulsions Rate |
| All Students | 0.60% | 0.00% |
| Female | 0.00% | 0.00% |
| Male | 1.10% | 0.00% |
| Non-Binary | 0.00% | 0.00% |
| American Indian or Alaska Native | 0.00% | 0.00% |
| Asian | 0.00% | 0.00% |
| Black or African American | 0.00% | 0.00% |
| Filipino | 0.00% | 0.00% |
| Hispanic or Latino | 0.40% | 0.00% |
| Native Hawaiian or Pacific Islander | 0.00% | 0.00% |
| Two or More Races | 0.00% | 0.00% |
| White | 0.90% | 0.00% |
| English Learners | 0.00% | 0.00% |
| Foster Youth | 0.00% | 0.00% |
| Homeless | 0.00% | 0.00% |
| Socioeconomically Disadvantaged | 0.00% | 0.00% |
| Students Receiving Migrant Education Services | 0.00% | 0.00% |
| Students with Disabilities | 2.50% | 0.00% |

Professional Development

Spreckels Union School District incorporated three professional development days for all certificated staff into its 2025-26 school year calendar. Two of the days focus on improving instructional practices for English language learners. The additional day focuses on best instructional practices, including Multi-Tiered Systems of Support (MTSS). Administration works with the certificated staff to prioritize topics and schedule various training sessions.

| Professional Development Days | |
|---|---|
| Number of school days dedicated to staff development and continuous improvement | |
| 2023-24 | 4 |
| 2024-25 | 3 |
| 2025-26 | 3 |

“Through your interest and involvement, you model the importance of school, learning, and establishing high academic and behavior standards for our children.”



California Physical Fitness Test

Each spring, all students in grades 5, 7 and 9 are required to participate in the California Physical Fitness Test (PFT). The Fitnessgram is the designated PFT for students in California public schools put forth by the State Board of Education. Encouraging and assisting students in establishing lifelong habits of regular physical activity is the primary goal of the Fitnessgram. The table shows the percentage of students participating in each of the five fitness components for the most recent testing period. For more detailed information on the California PFT, please visit www.cde.ca.gov/ta/tg/pf.

| California Physical Fitness Test (2024-25 School Year) | | | | | |
|---|------------------|----------------------------------|---|-----------------------------------|--------------|
| Percentage of Students Participating In Each Of The Five Fitness Components | | | | | |
| Grade | Component 1: | Component 2: | Component 3: | Component 4: | Component 5: |
| | Aerobic Capacity | Abdominal Strength and Endurance | Trunk Extensor and Strength and Flexibility | Upper Body Strength and Endurance | Flexibility |
| 5 | 98.00% | 98.00% | 98.00% | 98.00% | 98.00% |

Chronic Absenteeism by Student Group

| Chronic Absenteeism by Student Group (2024-25 School Year) | | | | |
|--|-----------------------|---|---------------------------|--------------------------|
| Student Group | Cumulative Enrollment | Chronic Absenteeism Eligible Enrollment | Chronic Absenteeism Count | Chronic Absenteeism Rate |
| All Students | 541 | 538 | 47 | 8.70% |
| Female | 254 | 253 | 16 | 6.30% |
| Male | 287 | 285 | 31 | 10.90% |
| Non-Binary | ❖ | ❖ | ❖ | ❖ |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ |
| Asian | ❖ | ❖ | ❖ | ❖ |
| Black or African American | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 236 | 235 | 23 | 9.80% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 50 | 50 | 5 | 10.00% |
| White | 225 | 223 | 19 | 8.50% |
| English Learners | 43 | 42 | 3 | 7.10% |
| Foster Youth | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 118 | 117 | 17 | 14.50% |
| Students Receiving Migrant Education Services | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 81 | 80 | 13 | 16.30% |

❖ To protect student privacy, data is not shown when the student population is ten or fewer.

Types of Services Funded

Spreckels Elementary School provides a differentiated, comprehensive, standards-based program that ensures academic success for everyone. In addition to the core curriculum, there are many supplemental services provided through categorical and local funding. The Response to Intervention services include Title I, English Language Development, induction support through mentorship and training for new teachers and teacher interns, Grade Span Adjustment for grades K-3, special-education services and National School Lunch Program. There are many enrichment opportunities provided to our students through the Parent Teacher Organization and the Spreckels Union Educational Foundation. These include an art teacher, a music teacher and a librarian. Our PTO also supports educational field trips and special assembly programs that enhance our curriculum and support social-emotional development.



California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Statewide Assessments

Statewide assessments (i.e., California Assessment of Student Performance and Progress [CAASPP] System includes assessments for English language arts/literacy [ELA], mathematics, and science for students in the general education population and the California Alternate Assessment [CAA]. Only eligible students may participate in the administration of the CAA. CAA items are aligned with alternate achievement standards, which are linked with the Common Core Standards [CCSS] or California Next Generation Science Standards [CA NGSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

- Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
- Smarter Balanced Summative Assessments and CAAs for mathematics** in grades three through eight and grade eleven.
- California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade 10, 11 or 12).



CAASPP Test Results in Science for All Students

The table below shows the percent of students meeting or exceeding the State standard on the CAASPP—California Science Test (CAST) and the California Alternate Assessment for Science (CAA for Science) for grades 5, 8 and once in high school (i.e., grade 10, 11 or 12).

| Percentage of Students Meeting or Exceeding State Standard (Two-Year Data) | | | | | | |
|--|--------------|--------|--------------------|--------|------------|--------|
| Subject | Spreckels ES | | Spreckels Union SD | | California | |
| | 23-24 | 24-25 | 23-24 | 24-25 | 23-24 | 24-25 |
| Science | 36.08% | 38.46% | 36.19% | 40.10% | 30.73% | 32.33% |

CAASPP Test Results by Student Group: Science, English Language Arts and Mathematics

The tables on the following pages display the percentage of students that met or exceeded state standards in science, English language arts/literacy and mathematics for the school by student groups.

Science test results include the CAST and the CAA for Science. ELA and mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Note: The number of students tested includes all students who participated in the test whether they received a score or not. However, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in ELA and Mathematics for All Students

The table below shows the percent of students meeting or exceeding the State standards on the California Assessment of Student Performance and Progress (CAASPP) Smarter Balanced Summative Assessments and California Alternate Assessments (CAAs) for English language arts/literacy (ELA) and mathematics for grades 3-8 and 11.

| Percentage of Students Meeting or Exceeding State Standard (Two-Year Data) | | | | | | |
|--|--------------|-------|--------------------|-------|------------|-------|
| Subject | Spreckels ES | | Spreckels Union SD | | California | |
| | 23-24 | 24-25 | 23-24 | 24-25 | 23-24 | 24-25 |
| English language arts/literacy | 57% | 54% | 54% | 56% | 46% | 48% |
| Mathematics | 46% | 45% | 38% | 44% | 34% | 37% |

CAASPP Test Results by Student Group: Science (grade 5)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| Science | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 92 | 91 | 98.91% | 1.09% | 38.46% |
| Female | 47 | 46 | 97.87% | 2.13% | 26.09% |
| Male | 45 | 45 | 100.00% | 0.00% | 51.11% |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ | ❖ |
| Asian | ❖ | ❖ | ❖ | ❖ | ❖ |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 38 | 37 | 97.37% | 2.63% | 21.62% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 13 | 13 | 100.00% | 0.00% | 61.54% |
| White | 39 | 39 | 100.00% | 0.00% | 43.59% |
| English Learners | ❖ | ❖ | ❖ | ❖ | ❖ |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 18 | 18 | 100.00% | 0.00% | 16.67% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | ❖ | ❖ | ❖ | ❖ | ❖ |

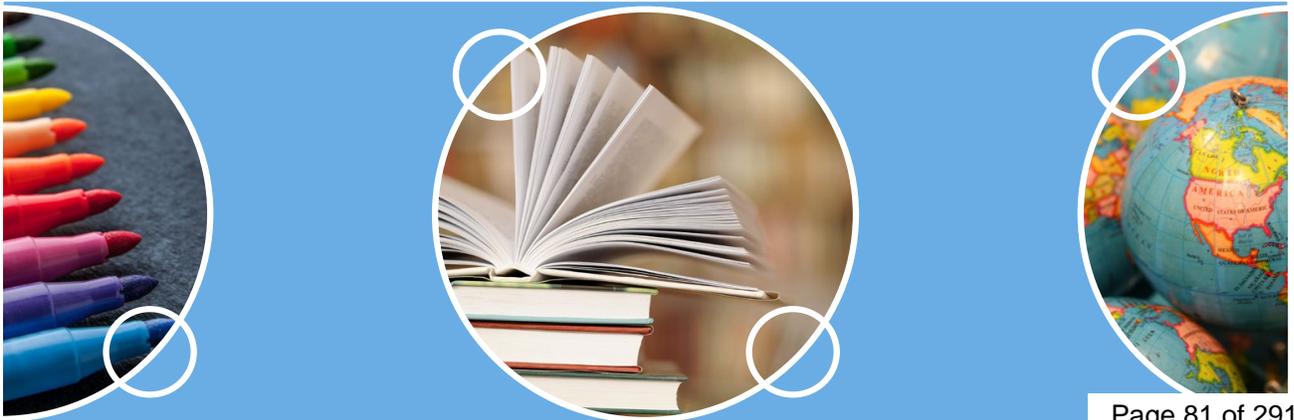
❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



CAASPP Test Results by Student Group: English Language Arts (grades 3-5)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| English Language Arts | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 267 | 261 | 97.75% | 2.25% | 54.02% |
| Female | 132 | 129 | 97.73% | 2.27% | 57.36% |
| Male | 135 | 132 | 97.78% | 2.22% | 50.76% |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ | ❖ |
| Asian | ❖ | ❖ | ❖ | ❖ | ❖ |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 119 | 116 | 97.48% | 2.52% | 44.83% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 33 | 33 | 100.00% | 0.00% | 57.58% |
| White | 108 | 105 | 97.22% | 2.78% | 60.00% |
| English Learners | 11 | 11 | 100.00% | 0.00% | 9.09% |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 56 | 56 | 100.00% | 0.00% | 37.50% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 26 | 26 | 100.00% | 0.00% | 19.23% |

❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



CAASPP Test Results by Student Group: Mathematics (grades 3-5)

| Percentage of Students Meeting or Exceeding State Standard (2024-25 School Year) | | | | | |
|--|------------------|---------------|-------------------|-----------------------|----------------------------|
| Mathematics | | | | | |
| Group | Total Enrollment | Number Tested | Percentage Tested | Percentage Not Tested | Percentage Met or Exceeded |
| All students | 267 | 261 | 97.75% | 2.25% | 45.21% |
| Female | 132 | 129 | 97.73% | 2.27% | 36.43% |
| Male | 135 | 132 | 97.78% | 2.22% | 53.79% |
| American Indian or Alaska Native | ❖ | ❖ | ❖ | ❖ | ❖ |
| Asian | ❖ | ❖ | ❖ | ❖ | ❖ |
| Black or African American | ❖ | ❖ | ❖ | ❖ | ❖ |
| Filipino | ❖ | ❖ | ❖ | ❖ | ❖ |
| Hispanic or Latino | 119 | 116 | 97.48% | 2.52% | 30.17% |
| Native Hawaiian or Pacific Islander | ❖ | ❖ | ❖ | ❖ | ❖ |
| Two or More Races | 33 | 33 | 100.00% | 0.00% | 54.55% |
| White | 108 | 105 | 97.22% | 2.78% | 55.24% |
| English Learners | 11 | 11 | 100.00% | 0.00% | 0.00% |
| Foster Youth | ❖ | ❖ | ❖ | ❖ | ❖ |
| Homeless | ❖ | ❖ | ❖ | ❖ | ❖ |
| Military | ❖ | ❖ | ❖ | ❖ | ❖ |
| Socioeconomically Disadvantaged | 56 | 56 | 100.00% | 0.00% | 30.36% |
| Students Receiving Migrant Education services | ❖ | ❖ | ❖ | ❖ | ❖ |
| Students with Disabilities | 26 | 26 | 100.00% | 0.00% | 26.92% |

❖ To protect student privacy, data is not shown when the selected student population is ten or fewer.



Textbooks and Instructional Materials

Compliance is met per the Instructional Materials Survey for Compliance with Education Code Sections 1240 (i) and 60119 and was completed on September 2025 with a public hearing and a resolution for compliance, adopted by the board of trustees on September 18, 2025

Every student has access to his or her own textbooks and instructional materials to use in class and to take home. All students are using new, state-approved math materials. TK-2 students are using state-approved English language arts (ELA) materials.

Each school site has a textbook-adoption committee that reviews materials and submits a recommendation to the principal and school board for final approval.

| Textbooks and Instructional Materials List (2025-26 School Year) | | |
|--|--|---------|
| Subject | Textbook | Adopted |
| Reading/language arts | Collaborative Classroom: Being A Reader and Being a Writer | 2025 |
| Reading/language arts ELD | Vista Higher Learning (TK-5) | 2022 |
| Mathematics | Eureka Math, Great Minds | 2016 |
| Science | Twig Science, Twig Education | 2023 |
| History/social science | Studies Weekly, California Studies Weekly | 2025 |

Quality of Textbooks

The following table outlines the criteria required for choosing textbooks and instructional materials.

| Quality of Textbooks (2025-26 School Year) | |
|---|--------|
| Criteria | Yes/No |
| Are the textbooks adopted from the most recent state-approved or local governing-board-approved list? | Yes |

Public Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

◇ Not applicable.

Availability of Textbooks and Instructional Materials

The following lists the percentage of pupils who lack their own assigned textbooks and instructional materials.

| Percentage of Students Lacking Materials by Subject | |
|---|----|
| 2025-26 School Year | |
| Reading/language arts | 0% |
| Mathematics | 0% |
| Science | 0% |
| History/social science | 0% |
| Visual and performing arts | ◇ |
| Foreign language | ◇ |
| Health | ◇ |

Currency of Textbooks

This table displays the date when the most recent hearing was held to adopt a resolution on the sufficiency of instructional materials.

| Currency of Textbooks | |
|-----------------------|-----------|
| 2025-26 School Year | |
| Data collection date | 9/18/2025 |



School Facility Good Repair Status

The table shows the results of the school's most recent inspection using the Facility Inspection Tool (FIT) or equivalent school form. This inspection determines the school facility's good repair status using ratings of good condition, fair condition or poor condition. The overall summary of facility conditions uses ratings of exemplary, good, fair or poor.

| School Facility Good Repair Status (2025-26 School Year) | |
|--|---------------|
| Items Inspected | Repair Status |
| Systems: Gas leaks, sewer, mechanical systems (heating, ventilation and HVAC) | Good |
| Interior: Interior surfaces (floors, ceilings, walls and window casings) | Good |
| Cleanliness: Pest/vermin control, overall cleanliness | Good |
| Electrical: Electrical systems | Good |
| Restrooms/fountains: Restrooms, sinks and drinking fountains | Good |
| Safety: Fire safety, emergency systems, hazardous materials | Good |
| Structural: Structural condition, roofs | Poor |
| External: Windows/doors/gates/fences, playgrounds/school grounds | Fair |
| Overall summary of facility conditions | Good |
| Date of the most recent FIT report | 1/2/2026 |



School Facilities

Spreckels Elementary is one of two schools in the Spreckels Union School District. The school's main building was built in 1938. Newer buildings and portables have been added through the years. In January 1998, Buena Vista Middle School opened. Grade 6-8 students moved to the new site, and Spreckels School became a K-5 school. The elementary campus includes a library, music classroom, art classroom, YMCA before/after school care rooms, a lunch room and a multipurpose auditorium. The maximum occupancy for the auditorium is 299. The library is the size of two classrooms with a collection of over 14,000 titles and reference books. There are two play structures for all students. There is a blacktop area for activities, which include 4-Square, tetherball, volleyball and basketball. A large field play area is also part of the campus and includes a ball diamond.

There are 522 students currently enrolled. The goal of Spreckels School is to provide a positive educational community in which students succeed and learn as responsible members of our community and the broader world.

Policies and procedures are in place to ensure student safety campuswide. These include a closed campus, visitor sign-in and sign-out procedures, and student passes when out of class. School facilities are designed to support student learning both in and out of school buildings.

Although Spreckels School consists of older building structures and portables, every effort is made to maintain their condition and cleanliness. District personnel take pride in our school campus and share in the responsibilities of caring for it.

The school employees include certified teachers; one administrator; eight instructional aides; one part-time health aide; a secretary; a part-time library-media specialist; a district technology coordinator; one district technology support staff; and a custodial staff that includes one daytime and 2.5 FTE nighttime positions and a district lead maintenance worker. A hearing-impaired class and a learning-skills class from the Monterey County Office of Education are housed on campus. A YMCA before/after school program is also located on-site. District offices, including maintenance and buses, are housed adjacent to the school site.

Deficiencies and Repairs

The table lists the repairs required for all deficiencies found during the site inspection. Regardless of each item's repair status, all deficiencies are listed.

| Deficiencies and Repairs (2025-26 School Year) | |
|--|---|
| Items Inspected | Repairs Needed and Action Taken or Planned |
| Systems | HVAC in Rooms 9-11. Ongoing with Syserco; plan in place to fix. |
| Safety | Uneven asphalt in quad area. Obtaining quote for repair. |
| Structural | Drainage issues. Site surveyed in January; working with architect on next steps. |
| External | Older portables need repainting; external beams need to be recapped. Ongoing maintenance. |



"At Spreckels Elementary School, the students are the center of all that we do."

Teacher Preparation and Placement

These tables display the number and percent of teacher authorization/assignment as well as the total number and percent of teaching positions at the school, district and state levels. For questions concerning the assignment of teachers outside their subject area of competence or the credential status of teachers, visit the California Commission on Teacher Credentialing website at <https://www.ctc.ca.gov/>.

| Teacher Preparation and Placement (2021-22 School Year) | | | | | | |
|--|---------------|----------------|-----------------|------------------|--------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 24.9 | 86.2% | 37.7 | 78.5% | 234,405.2 | 84.0% |
| Intern Credential Holders Properly Assigned | 2.0 | 6.9% | 3.0 | 6.2% | 4,853.0 | 1.7% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 1.0 | 3.5% | 3.8 | 8.0% | 12,001.5 | 4.3% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.0 | 0.0% | 0.5 | 1.2% | 11,953.1 | 4.3% |
| Unknown | 0.9 | 3.4% | 2.9 | 6.1% | 15,831.9 | 5.7% |
| Total Teaching Positions | 28.9 | 100.0% | 48.0 | 100.0% | 279,044.8 | 100.0% |

| Teacher Preparation and Placement (2022-23 School Year) | | | | | | |
|--|---------------|----------------|-----------------|------------------|--------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 22.1 | 80.1% | 33.7 | 72.4% | 231,142.4 | 83.2% |
| Intern Credential Holders Properly Assigned | 2.0 | 7.3% | 2.7 | 6.0% | 5,566.4 | 2.0% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 2.0 | 7.3% | 5.9 | 12.7% | 14,938.3 | 5.4% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.0 | 0.0% | 0.7 | 1.7% | 11,746.9 | 4.2% |
| Unknown | 1.4 | 5.4% | 3.3 | 7.2% | 14,303.8 | 5.2% |
| Total Teaching Positions | 27.5 | 100.0% | 46.6 | 100.0% | 277,697.8 | 100.0% |

| Teacher Preparation and Placement (2023-24 School Year) | | | | | | |
|--|---------------|----------------|-----------------|------------------|--------------|---------------|
| Authorization/Assignment | School Number | School Percent | District Number | District Percent | State Number | State Percent |
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 20.8 | 83.9% | 31.4 | 73.4% | 230,039.4 | 82.6% |
| Intern Credential Holders Properly Assigned | 2.0 | 8.1% | 2.1 | 5.1% | 6,213.8 | 2.2% |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA) | 1.0 | 4.0% | 4.9 | 11.7% | 16,855.0 | 6.0% |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA) | 0.0 | 0.0% | 0.8 | 2.1% | 12,112.8 | 4.3% |
| Unknown | 0.9 | 4.0% | 3.3 | 7.8% | 13,705.8 | 4.9% |
| Total Teaching Positions | 24.8 | 100.0% | 42.8 | 100.0% | 278,927.1 | 100.0% |

Note: The data in these tables is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned to based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

The data source is the California State Assignment Accountability System (CalSAAS) provided by the Commission on Teacher Credentialing. For more information listed above, refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

Teachers Without Credentials and Misassignments (considered "ineffective" under ESSA)

This table displays the number of authorization/assignments of teachers with permits and waivers; misassignments; and vacant positions. For questions concerning the permits, waivers, and misassignment of teachers, visit the California Commission on Teacher Credentialing website at <https://www.ctc.ca.gov/>.

| Teachers Without Credentials and Misassignments (Three-Year Data) | | | |
|---|---------|---------|---------|
| Authorization/Assignment | 2021-22 | 2022-23 | 2023-24 |
| Permits and Waiver | 1.0 | 2.0 | 1.0 |
| Misassignments | 0.0 | 0.0 | 0.0 |
| Vacant Positions | 0.0 | 0.0 | 0.0 |
| Total Teachers Without Credentials and Misassignments | 1.0 | 2.0 | 1.0 |



Credentialed Teachers Assigned Out-of-Field (considered "out-of-field" under ESSA)

This table displays the number of credentialed teachers authorized on a permit or waiver and local assignment options. For more information on the definitions listed above, refer to the California Commission on Teacher Credentialing's Administrator's Assignment Manual at <https://www.ctc.ca.gov/credentials/manuals>.

| Credentialed Teachers Assigned Out-of-Field (Three-Year Data) | | | |
|---|---------|---------|---------|
| Indicator | 2021-22 | 2022-23 | 2023-24 |
| Credentialed Teachers Authorized on a Permit or Waiver | 0.0 | 0.0 | 0.0 |
| Local Assignment Options | 0.0 | 0.0 | 0.0 |
| Total Out-of-Field Teachers | 0.0 | 0.0 | 0.0 |

Academic Counselors and School Support Staff

This table displays information about academic counselors and support staff at the school and their full-time equivalent (FTE).

| Ratio of Pupils to Academic Counselors and School Support Staff Data | |
|--|------------|
| 2024-25 School Year | |
| | Ratio |
| Pupils to Academic counselors | 522:1 |
| Support Staff | FTE |
| Counselor (academic, social/behavioral or career development) | 1.000 |
| Library media teacher (librarian) | 0.000 |
| Library media services staff (paraprofessional) | 0.375 |
| Psychologist | 0.500 |
| Social worker | 0.000 |
| Nurse | 0.375▲ |
| Speech/language/hearing specialist | 1.000 |
| Resource specialist (nonteaching) | 2.000 |

▲ Health Aide.

Class Assignments

This table displays the percentage of misassignments of English learners and teachers with no credential, permit or authorization to teach. Misassignment and vacant teacher position data should be available in the district's personnel office.

| Class Assignments (Three-Year Data) | | | |
|---|---------|---------|---------|
| Indicator | 2021-22 | 2022-23 | 2023-24 |
| Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned) | 0.0% | 0.0% | 0.0% |
| No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach) | 0.0% | 0.0% | 0.0% |

The data source is the California State Assignment Accountability System (CalSAAS) provided by the Commission on Teacher Credentialing. For more information on the definitions listed above, refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

Financial Data

The financial data displayed in this SARC is from the 2023-24 fiscal year. The most current fiscal information available provided by the state is always two years behind the current school year and one year behind most other data included in this report. For detailed information on school expenditures for all districts in California, see the California Department of Education (CDE) Current Expense of Education & Per-pupil Spending web page at www.cde.ca.gov/ds/fd/ec. For information on teacher salaries for all districts in California, see the CDE Certificated Salaries & Benefits web page at www.cde.ca.gov/ds/fd/cs. To look up expenditures and salaries for a specific school district, see the Ed-Data website at www.ed-data.org.

District Financial Data

This table displays district teacher and administrative salary information and compares the figures to the state averages for districts of the same type and size based on the salary schedule. Note: The district salary data does not include benefits.

| Salary Data (2023-24 Fiscal Year) | | |
|--|--------------------|------------------------|
| | Spreckels Union SD | Similar Sized District |
| Beginning teacher salary | \$52,517 | \$55,247 |
| Midrange teacher salary | \$75,299 | \$80,745 |
| Highest teacher salary | \$106,035 | \$109,655 |
| Average elementary school principal salary | \$144,933 | \$133,828 |
| Average middle school principal salary | \$128,772 | \$142,253 |
| Superintendent salary | \$201,912 | \$155,953 |
| Teacher salaries: percentage of budget | 29.33% | 25.26% |
| Administrative salaries: percentage of budget | 8.97% | 6.12% |

Financial Data Comparison

This table displays the school's per-pupil expenditures from unrestricted sources and the school's average teacher salary and compares it to the district and state data.

| Financial Data Comparison (2023-24 Fiscal Year) | | |
|---|--|-------------------------------|
| | Expenditures Per Pupil From Unrestricted Sources | Annual Average Teacher Salary |
| Spreckels ES | \$7,465 | \$78,613 |
| Spreckels Union SD | \$10,582 | \$77,591 |
| California | \$11,146 | \$85,291 |
| School and district: percentage difference | -29.5% | +1.3% |
| School and California: percentage difference | -33.0% | -7.8% |

Data for this year's SARC was provided by the California Department of Education and school and district offices. For additional information on California schools and districts and comparisons of the school to the district, the county and the state, please visit DataQuest at <http://dq.cde.ca.gov/dataquest>. DataQuest is an online resource that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners). Per Education Code Section 35256, each school district shall make hard copies of its annually updated report card available, upon request, on or before February 1.
All data accurate as of December 2025.

School Financial Data

The following table displays the school's average teacher salary and a breakdown of the school's expenditures per pupil from unrestricted and restricted sources.

| School Financial Data | |
|---|----------|
| 2023-24 Fiscal Year | |
| Total expenditures per pupil | \$10,470 |
| Expenditures per pupil from restricted sources | \$3,004 |
| Expenditures per pupil from unrestricted sources | \$7,465 |
| Annual average teacher salary | \$78,613 |



Expenditures Per Pupil

Supplemental/restricted expenditures come from money whose use is controlled by law or by a donor. Money that is designated for specific purposes by the district or governing board is not considered restricted. Basic/unrestricted expenditures are from money whose use, except for general guidelines, is not controlled by law or by a donor.

PUBLIC NOTICE

Notice is hereby given that the Spreckels Union School District Board of Trustees will hold a public hearing

**Thursday, March 19, 2026
7:00 PM**

1. Pursuant to Government Code section 3547, negotiations are not permitted until proposals have been made public.

The Spreckels Union School District Board of Trustees will provide time for public comment on the Spreckels Union School District and the Spreckels Teachers Association (STA) Collective Bargaining Proposal to open and discuss the following:

- **Article IX - Employment Conditions and Hours**
- **Article XV: Employee Benefits/Deductions**
- **Article XVII: Compensation**

The public hearing will be part of the regular Board meeting held at the

**Spreckels Union School District - District Office
130 Railroad Ave, Spreckels, CA 93962**

**We encourage parents, teachers, staff, community members,
and bargaining units to participate in this public hearing.**

Posted at: District Office, School Sites, District Website

**SPRECKELS UNION SCHOOL DISTRICT
INITIAL PROPOSAL FOR CONTRACT NEGOTIATIONS
Spreckels Teachers Association (STA)
2026-27**

Spreckels Union School District proposes to open and discuss the following Articles for the 2026-27 contract negotiations:

ARTICLE VII PAY AND ALLOWANCES

The District proposes to negotiate regarding compensation issues for all unit members, within the context of maintaining the District's fiscal solvency.

ARTICLE VIII HEALTH AND WELFARE BENEFITS

The District proposes to address the District and employee contribution to health and welfare benefits consistent with the District's goal of fiscal solvency.

ADDITIONAL ARTICLE

The District reserves the right to open one additional article.

STA - Spreckels Teachers Association

Jennifer Ruttschow - President

February 25, 2026

Spreckels Union School District
Eric Tarallo - Superintendent
130 Railroad Avenue
Spreckels, CA 93962

Re: Proposal for Contract Negotiations 2026-2027

Dear Dr. Tarallo,

The Spreckels Teachers' Association proposes to open and discuss the following articles during the 2026-202 reopener for contract negotiations.

We are opening:

Article IX - Employment Conditions and Hours
Article XV: Employee Benefits/Deductions
Article XVII: Compensation

We understand that the District may be interested in opening **Article XII - Evaluation Procedures**. Please let us know if this is the only article the District intends to open, or if the District would like to mutually agree to open an additional article for Negotiations.

Sincerely,



Jennifer Ruttschow, STA President

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 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 | 196,258.00 | 196,258.00 | 123,450.19 | 211,733.00 | 15,475.00 | 7.9% |
| 4) Other Local Revenue | | 8600-8799 | 497,011.00 | 497,011.00 | 335,571.44 | 637,130.00 | 140,119.00 | 28.2% |
| 5) TOTAL, REVENUES | | | 10,602,444.00 | 10,602,444.00 | 6,765,099.24 | 10,795,748.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 3,637,164.00 | 3,637,164.00 | 1,850,139.19 | 3,643,870.00 | (6,706.00) | -0.2% |
| 2) Classified Salaries | | 2000-2999 | 1,135,594.00 | 1,135,594.00 | 633,358.06 | 1,314,762.00 | (179,168.00) | -15.8% |
| 3) Employee Benefits | | 3000-3999 | 2,033,361.00 | 2,053,669.00 | 965,891.24 | 1,951,208.00 | 102,461.00 | 5.0% |
| 4) Books and Supplies | | 4000-4999 | 228,922.00 | 300,572.00 | 137,884.79 | 305,597.00 | (5,025.00) | -1.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,085,886.00 | 1,296,439.00 | 841,658.98 | 1,336,769.00 | (40,330.00) | -3.1% |
| 6) Capital Outlay | | 6000-6999 | 492,557.00 | 448,168.00 | 13,116.00 | 612,003.00 | (163,835.00) | -36.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 226,512.00 | 226,512.00 | 219,690.02 | 246,834.00 | (20,322.00) | -9.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 8,839,996.00 | 9,098,118.00 | 4,661,738.28 | 9,411,043.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 1,762,448.00 | 1,504,326.00 | 2,103,360.96 | 1,384,705.00 | | |
| 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 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| 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 | (2,006,866.00) | (2,006,866.00) | 0.00 | (2,003,843.00) | 3,023.00 | -0.2% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (2,189,084.00) | (2,189,084.00) | 0.00 | (2,146,229.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | |
| | | | (426,636.00) | (684,758.00) | 2,103,360.96 | (761,524.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,908,244.00 | 6,962,169.00 | | 6,962,169.00 | 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) | | | 5,908,244.00 | 6,962,169.00 | | 6,962,169.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,908,244.00 | 6,962,169.00 | | 6,962,169.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,481,608.00 | 6,277,411.00 | | 6,200,645.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 2,500.00 | 2,500.00 | | 2,500.00 | | |
| 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 | 5,468,108.00 | 6,274,911.00 | | 5,630,265.00 | | |
| Certificated salaries | 1400 | 9780 | | 1,654,359.00 | | | | |
| Additional Reserve for Economic Uncertainty (6%) | 0000 | 9780 | | | | 851,819.00 | | |
| Various other items (see Statement of Economic Reserves) | 0000 | 9780 | | | | 1,758,536.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 567,880.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 11,000.00 | 0.00 | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 4,671,072.00 | 4,671,072.00 | 3,012,046.00 | 4,243,742.00 | (427,330.00) | -9.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,654,359.00 | 1,654,359.00 | 1,051,190.00 | 2,119,881.00 | 465,522.00 | 28.1% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 134,348.00 | (95,480.00) | (95,480.00) | New |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 10,585.00 | 10,585.00 | 5,567.40 | 11,135.00 | 550.00 | 5.2% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 3,133,285.00 | 3,133,285.00 | 1,857,525.01 | 3,240,712.00 | 107,427.00 | 3.4% |
| Unsecured Roll Taxes | | 8042 | 166,468.00 | 166,468.00 | 157,568.99 | 171,195.00 | 4,727.00 | 2.8% |
| Prior Years' Taxes | | 8043 | 31,316.00 | 31,316.00 | 40,218.15 | 34,444.00 | 3,128.00 | 10.0% |
| Supplemental Taxes | | 8044 | 59,799.00 | 59,799.00 | 43,924.12 | 43,924.00 | (15,875.00) | -26.5% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 182,129.00 | 182,129.00 | 0.00 | 175,501.00 | (6,628.00) | -3.6% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 162.00 | 162.00 | 58.07 | 192.00 | 30.00 | 18.5% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 3,631.87 | 1,639.00 | 1,639.00 | New |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 0.4% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| 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 to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 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 | | | | | | |
| 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 | 32,039.00 | 32,039.00 | 31,717.00 | 31,717.00 | (322.00) | -1.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 160,919.00 | 160,919.00 | 86,262.69 | 174,546.00 | 13,627.00 | 8.5% |
| Tax Relief Subventions | | | | | | | | |

| 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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 3,300.00 | 3,300.00 | 5,470.50 | 5,470.00 | 2,170.00 | 65.8% |
| TOTAL, OTHER STATE REVENUE | | | 196,258.00 | 196,258.00 | 123,450.19 | 211,733.00 | 15,475.00 | 7.9% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 192,200.00 | 192,200.00 | 221,725.41 | 308,855.00 | 116,655.00 | 60.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 48,000.00 | 48,000.00 | 34,333.00 | 40,000.00 | (8,000.00) | -16.7% |
| Interagency Services | | 8677 | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 46,732.00 | 46,732.00 | 46,732.00 | 46,732.00 | 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 | 160,079.00 | 160,079.00 | 32,781.03 | 191,543.00 | 31,464.00 | 19.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 497,011.00 | 497,011.00 | 335,571.44 | 637,130.00 | 140,119.00 | 28.2% |
| TOTAL, REVENUES | | | 10,602,444.00 | 10,602,444.00 | 6,765,099.24 | 10,795,748.00 | 193,304.00 | 1.8% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,099,770.00 | 3,099,770.00 | 1,547,153.13 | 3,113,967.00 | (14,197.00) | -0.5% |
| Certificated Pupil Support Salaries | | 1200 | 126,581.00 | 126,581.00 | 69,014.36 | 127,020.00 | (439.00) | -0.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 410,813.00 | 410,813.00 | 233,971.70 | 402,883.00 | 7,930.00 | 1.9% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 3,637,164.00 | 3,637,164.00 | 1,850,139.19 | 3,643,870.00 | (6,706.00) | -0.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 99,159.00 | 99,159.00 | 53,931.89 | 177,603.00 | (78,444.00) | -79.1% |
| Classified Support Salaries | | 2200 | 197,712.00 | 197,712.00 | 117,125.16 | 223,920.00 | (26,208.00) | -13.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 497,434.00 | 497,434.00 | 280,963.17 | 523,127.00 | (25,693.00) | -5.2% |
| Clerical, Technical and Office Salaries | | 2400 | 175,917.00 | 175,917.00 | 102,260.43 | 186,579.00 | (10,662.00) | -6.1% |
| Other Classified Salaries | | 2900 | 165,372.00 | 165,372.00 | 79,077.41 | 203,533.00 | (38,161.00) | -23.1% |
| TOTAL, CLASSIFIED SALARIES | | | 1,135,594.00 | 1,135,594.00 | 633,358.06 | 1,314,762.00 | (179,168.00) | -15.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 683,673.00 | 683,673.00 | 325,942.52 | 677,059.00 | 6,614.00 | 1.0% |
| PERS | | 3201-3202 | 322,203.00 | 322,203.00 | 166,991.45 | 343,102.00 | (20,899.00) | -6.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 144,604.00 | 144,604.00 | 75,657.94 | 150,298.00 | (5,694.00) | -3.9% |
| Health and Welfare Benefits | | 3401-3402 | 771,871.00 | 771,871.00 | 333,768.20 | 649,555.00 | 122,316.00 | 15.8% |
| Unemployment Insurance | | 3501-3502 | 2,533.00 | 2,533.00 | 1,230.58 | 2,494.00 | 39.00 | 1.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Workers' Compensation | | 3601-3602 | 83,833.00 | 83,833.00 | 41,821.08 | 83,016.00 | 817.00 | 1.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 20,308.00 | 5,676.92 | 20,308.00 | 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 | 24,644.00 | 24,644.00 | 14,802.55 | 25,376.00 | (732.00) | -3.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,033,361.00 | 2,053,669.00 | 965,891.24 | 1,951,208.00 | 102,461.00 | 5.0% |
| 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 | 228,422.00 | 300,072.00 | 136,735.25 | 260,208.00 | 39,864.00 | 13.3% |
| Noncapitalized Equipment | | 4400 | 500.00 | 500.00 | 1,149.54 | 45,389.00 | (44,889.00) | -8,977.8% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 228,922.00 | 300,572.00 | 137,884.79 | 305,597.00 | (5,025.00) | -1.7% |
| 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 | 9,930.00 | 9,930.00 | 4,682.55 | 11,270.00 | (1,340.00) | -13.5% |
| Dues and Memberships | | 5300 | 17,451.00 | 17,451.00 | 13,171.00 | 17,451.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 117,488.00 | 117,488.00 | 129,951.00 | 151,787.00 | (34,299.00) | -29.2% |
| Operations and Housekeeping Services | | 5500 | 220,110.00 | 227,148.00 | 121,444.63 | 227,148.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 53,800.00 | 55,361.00 | 39,317.21 | 55,361.00 | 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 | 640,047.00 | 825,741.00 | 518,716.94 | 830,432.00 | (4,691.00) | -0.6% |
| Communications | | 5900 | 27,060.00 | 43,320.00 | 14,375.65 | 43,320.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,085,886.00 | 1,296,439.00 | 841,658.98 | 1,336,769.00 | (40,330.00) | -3.1% |
| 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 | 477,185.00 | 432,796.00 | 13,116.00 | 445,912.00 | (13,116.00) | -3.0% |
| 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 | 15,372.00 | 15,372.00 | 0.00 | 166,091.00 | (150,719.00) | -980.5% |
| 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 | | | 492,557.00 | 448,168.00 | 13,116.00 | 612,003.00 | (163,835.00) | -36.6% |
| 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 | | | | | | | | |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 30,000.00 | 30,000.00 | 23,179.00 | 50,322.00 | (20,322.00) | -67.7% |
| 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 | 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 | 196,512.00 | 196,512.00 | 196,511.02 | 196,512.00 | 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) | | | 226,512.00 | 226,512.00 | 219,690.02 | 246,834.00 | (20,322.00) | -9.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 8,839,996.00 | 9,098,118.00 | 4,661,738.28 | 9,411,043.00 | (312,925.00) | -3.4% |
| 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 | 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 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | (2,006,866.00) | (2,006,866.00) | 0.00 | (2,003,843.00) | 3,023.00 | -0.2% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (2,006,866.00) | (2,006,866.00) | 0.00 | (2,003,843.00) | 3,023.00 | -0.2% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (2,189,084.00) | (2,189,084.00) | 0.00 | (2,146,229.00) | 42,855.00 | -2.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 230,798.00 | 230,798.00 | 68,245.34 | 240,341.00 | 9,543.00 | 4.1% |
| 3) Other State Revenue | | 8300-8599 | 934,185.00 | 909,295.00 | 514,896.87 | 1,173,818.00 | 264,523.00 | 29.1% |
| 4) Other Local Revenue | | 8600-8799 | 686,224.00 | 686,224.00 | 418,676.27 | 742,241.00 | 56,017.00 | 8.2% |
| 5) TOTAL, REVENUES | | | 1,851,207.00 | 1,826,317.00 | 1,001,818.48 | 2,156,400.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 966,678.00 | 966,678.00 | 455,299.44 | 921,901.00 | 44,777.00 | 4.6% |
| 2) Classified Salaries | | 2000-2999 | 671,719.00 | 671,719.00 | 375,731.40 | 676,798.00 | (5,079.00) | -0.8% |
| 3) Employee Benefits | | 3000-3999 | 1,157,010.00 | 1,157,010.00 | 357,402.11 | 1,104,212.00 | 52,798.00 | 4.6% |
| 4) Books and Supplies | | 4000-4999 | 425,816.00 | 413,215.00 | 319,510.79 | 499,273.00 | (86,058.00) | -20.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 740,567.00 | 754,552.00 | 223,654.92 | 932,052.00 | (177,500.00) | -23.5% |
| 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 | 370,540.00 | 370,540.00 | 207,271.45 | 509,326.00 | (138,786.00) | -37.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,332,330.00 | 4,333,714.00 | 1,938,870.11 | 4,643,562.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (2,481,123.00) | (2,507,397.00) | (937,051.63) | (2,487,162.00) | | |
| 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 | 2,006,866.00 | 2,006,866.00 | 0.00 | 2,003,843.00 | (3,023.00) | -0.2% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 2,006,866.00 | 2,006,866.00 | 0.00 | 2,003,843.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (474,257.00) | (500,531.00) | (937,051.63) | (483,319.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,203,955.00 | 1,750,020.00 | | 1,750,018.00 | (2.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,203,955.00 | 1,750,020.00 | | 1,750,018.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | (262,142.00) | (262,142.00) | New |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,203,955.00 | 1,750,020.00 | | 1,487,876.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 729,698.00 | 1,249,489.00 | | 1,004,557.00 | | |
| 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 | 729,698.00 | 1,269,535.00 | | 1,004,557.00 | | |
| 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 | (20,046.00) | | 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 | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 133,138.00 | 133,138.00 | 0.00 | 131,977.00 | (1,161.00) | -0.9% |
| Special Education Discretionary Grants | | 8182 | 11,146.00 | 11,146.00 | 2,736.44 | 16,232.00 | 5,086.00 | 45.6% |
| 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 | 63,621.00 | 63,621.00 | 42,223.27 | 68,902.00 | 5,281.00 | 8.3% |
| 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 | 12,893.00 | 12,893.00 | 15,785.63 | 13,230.00 | 337.00 | 2.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 10,000.00 | 10,000.00 | 7,500.00 | 10,000.00 | 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 | | | 230,798.00 | 230,798.00 | 68,245.34 | 240,341.00 | 9,543.00 | 4.1% |
| 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 | 69,085.00 | 69,085.00 | 25,175.99 | 64,930.00 | (4,155.00) | -6.0% |
| 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 | 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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 207,081.00 | 207,081.00 | 109,789.00 | 204,938.00 | (2,143.00) | -1.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 107,197.00 | 107,197.00 | 78,426.00 | 118,909.00 | 11,712.00 | 10.9% |
| 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 | 550,822.00 | 525,932.00 | 301,505.88 | 785,041.00 | 259,109.00 | 49.3% |
| TOTAL, OTHER STATE REVENUE | | | 934,185.00 | 909,295.00 | 514,896.87 | 1,173,818.00 | 264,523.00 | 29.1% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 32.77 | 33.00 | 33.00 | New |
| 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 | 10,500.00 | 10,500.00 | 10,667.65 | 15,204.00 | 4,704.00 | 44.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 46,857.70 | 54,509.00 | 54,509.00 | New |
| 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 | 675,724.00 | 675,724.00 | 361,118.15 | 672,495.00 | (3,229.00) | -0.5% |
| 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 | | | 686,224.00 | 686,224.00 | 418,676.27 | 742,241.00 | 56,017.00 | 8.2% |
| TOTAL, REVENUES | | | 1,851,207.00 | 1,826,317.00 | 1,001,818.48 | 2,156,400.00 | 330,083.00 | 18.1% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 697,341.00 | 697,341.00 | 293,626.50 | 645,145.00 | 52,196.00 | 7.5% |
| Certificated Pupil Support Salaries | | 1200 | 42,195.00 | 42,195.00 | 23,004.63 | 42,268.00 | (73.00) | -0.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 227,142.00 | 227,142.00 | 138,668.31 | 234,488.00 | (7,346.00) | -3.2% |
| TOTAL, CERTIFICATED SALARIES | | | 966,678.00 | 966,678.00 | 455,299.44 | 921,901.00 | 44,777.00 | 4.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 248,772.00 | 248,772.00 | 125,540.99 | 244,685.00 | 4,087.00 | 1.6% |
| Classified Support Salaries | | 2200 | 339,665.00 | 339,665.00 | 200,862.44 | 348,084.00 | (8,419.00) | -2.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 83,282.00 | 83,282.00 | 49,327.97 | 84,029.00 | (747.00) | -0.9% |
| TOTAL, CLASSIFIED SALARIES | | | 671,719.00 | 671,719.00 | 375,731.40 | 676,798.00 | (5,079.00) | -0.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 588,146.00 | 588,146.00 | 86,237.02 | 577,522.00 | 10,624.00 | 1.8% |
| PERS | | 3201-3202 | 180,094.00 | 180,094.00 | 97,440.00 | 176,888.00 | 3,206.00 | 1.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 63,530.00 | 63,530.00 | 32,526.00 | 60,548.00 | 2,982.00 | 4.7% |
| Health and Welfare Benefits | | 3401-3402 | 296,373.00 | 296,373.00 | 126,689.58 | 261,268.00 | 35,105.00 | 11.8% |
| Unemployment Insurance | | 3501-3502 | 889.00 | 889.00 | 415.19 | 865.00 | 24.00 | 2.7% |
| Workers' Compensation | | 3601-3602 | 27,978.00 | 27,978.00 | 14,094.32 | 27,121.00 | 857.00 | 3.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, EMPLOYEE BENEFITS | | | 1,157,010.00 | 1,157,010.00 | 357,402.11 | 1,104,212.00 | 52,798.00 | 4.6% |
| 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 | 425,816.00 | 413,215.00 | 319,510.79 | 499,273.00 | (86,058.00) | -20.8% |
| 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 | | | 425,816.00 | 413,215.00 | 319,510.79 | 499,273.00 | (86,058.00) | -20.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 8,799.00 | 8,799.00 | 4,281.46 | 14,574.00 | (5,775.00) | -65.6% |
| 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 | 731,768.00 | 745,753.00 | 219,373.46 | 917,478.00 | (171,725.00) | -23.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 740,567.00 | 754,552.00 | 223,654.92 | 932,052.00 | (177,500.00) | -23.5% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition 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 | 370,540.00 | 370,540.00 | 207,271.45 | 509,326.00 | (138,786.00) | -37.5% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 370,540.00 | 370,540.00 | 207,271.45 | 509,326.00 | (138,786.00) | -37.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,332,330.00 | 4,333,714.00 | 1,938,870.11 | 4,643,562.00 | (309,848.00) | -7.1% |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 2,006,866.00 | 2,006,866.00 | 0.00 | 2,003,843.00 | (3,023.00) | -0.2% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 2,006,866.00 | 2,006,866.00 | 0.00 | 2,003,843.00 | (3,023.00) | -0.2% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 2,006,866.00 | 2,006,866.00 | 0.00 | 2,003,843.00 | 3,023.00 | 0.2% |

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 | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 0.4% |
| 2) Federal Revenue | | 8100-8299 | 230,798.00 | 230,798.00 | 68,245.34 | 240,341.00 | 9,543.00 | 4.1% |
| 3) Other State Revenue | | 8300-8599 | 1,130,443.00 | 1,105,553.00 | 638,347.06 | 1,385,551.00 | 279,998.00 | 25.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,183,235.00 | 1,183,235.00 | 754,247.71 | 1,379,371.00 | 196,136.00 | 16.6% |
| 5) TOTAL, REVENUES | | | 12,453,651.00 | 12,428,761.00 | 7,766,917.72 | 12,952,148.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 4,603,842.00 | 4,603,842.00 | 2,305,438.63 | 4,565,771.00 | 38,071.00 | 0.8% |
| 2) Classified Salaries | | 2000-2999 | 1,807,313.00 | 1,807,313.00 | 1,009,089.46 | 1,991,560.00 | (184,247.00) | -10.2% |
| 3) Employee Benefits | | 3000-3999 | 3,190,371.00 | 3,210,679.00 | 1,323,293.35 | 3,055,420.00 | 155,259.00 | 4.8% |
| 4) Books and Supplies | | 4000-4999 | 654,738.00 | 713,787.00 | 457,395.58 | 804,870.00 | (91,083.00) | -12.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,826,453.00 | 2,050,991.00 | 1,065,313.90 | 2,268,821.00 | (217,830.00) | -10.6% |
| 6) Capital Outlay | | 6000-6999 | 492,557.00 | 448,168.00 | 13,116.00 | 612,003.00 | (163,835.00) | -36.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 597,052.00 | 597,052.00 | 426,961.47 | 756,160.00 | (159,108.00) | -26.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 13,172,326.00 | 13,431,832.00 | 6,600,608.39 | 14,054,605.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (718,675.00) | (1,003,071.00) | 1,166,309.33 | (1,102,457.00) | | |
| 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 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| 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 | | | (182,218.00) | (182,218.00) | 0.00 | (142,386.00) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (900,893.00) | (1,185,289.00) | 1,166,309.33 | (1,244,843.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,112,199.00 | 8,712,189.00 | | 8,712,187.00 | (2.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,112,199.00 | 8,712,189.00 | | 8,712,187.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | (262,142.00) | (262,142.00) | New |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,112,199.00 | 8,712,189.00 | | 8,450,045.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,211,306.00 | 7,526,900.00 | | 7,205,202.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 2,500.00 | 2,500.00 | | 2,500.00 | | |
| 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 | 729,698.00 | 1,269,535.00 | | 1,004,557.00 | | |
| 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 | 5,468,108.00 | 6,274,911.00 | | 5,630,265.00 | | |
| Certificated salaries | 1400 | 9780 | | 1,654,359.00 | | | | |
| Additional Reserve for Economic Uncertainty (6%) | 0000 | 9780 | | | | 851,819.00 | | |
| Various other items (see Statement of Economic Reserves) | 0000 | 9780 | | | | 1,758,536.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 567,880.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 11,000.00 | (20,046.00) | | 0.00 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 4,671,072.00 | 4,671,072.00 | 3,012,046.00 | 4,243,742.00 | (427,330.00) | -9.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,654,359.00 | 1,654,359.00 | 1,051,190.00 | 2,119,881.00 | 465,522.00 | 28.1% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 134,348.00 | (95,480.00) | (95,480.00) | New |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 10,585.00 | 10,585.00 | 5,567.40 | 11,135.00 | 550.00 | 5.2% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 3,133,285.00 | 3,133,285.00 | 1,857,525.01 | 3,240,712.00 | 107,427.00 | 3.4% |
| Unsecured Roll Taxes | | 8042 | 166,468.00 | 166,468.00 | 157,568.99 | 171,195.00 | 4,727.00 | 2.8% |
| Prior Years' Taxes | | 8043 | 31,316.00 | 31,316.00 | 40,218.15 | 34,444.00 | 3,128.00 | 10.0% |
| Supplemental Taxes | | 8044 | 59,799.00 | 59,799.00 | 43,924.12 | 43,924.00 | (15,875.00) | -26.5% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 182,129.00 | 182,129.00 | 0.00 | 175,501.00 | (6,628.00) | -3.6% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 162.00 | 162.00 | 58.07 | 192.00 | 30.00 | 18.5% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 3,631.87 | 1,639.00 | 1,639.00 | New |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 0.4% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | | | 9,909,175.00 | 9,909,175.00 | 6,306,077.61 | 9,946,885.00 | 37,710.00 | 0.4% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 133,138.00 | 133,138.00 | 0.00 | 131,977.00 | (1,161.00) | -0.9% |
| Special Education Discretionary Grants | | 8182 | 11,146.00 | 11,146.00 | 2,736.44 | 16,232.00 | 5,086.00 | 45.6% |
| 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 | 63,621.00 | 63,621.00 | 42,223.27 | 68,902.00 | 5,281.00 | 8.3% |
| 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 | 12,893.00 | 12,893.00 | 15,785.63 | 13,230.00 | 337.00 | 2.6% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 10,000.00 | 10,000.00 | 7,500.00 | 10,000.00 | 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 | | | 230,798.00 | 230,798.00 | 68,245.34 | 240,341.00 | 9,543.00 | 4.1% |
| 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 | 32,039.00 | 32,039.00 | 31,717.00 | 31,717.00 | (322.00) | -1.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 230,004.00 | 230,004.00 | 111,438.68 | 239,476.00 | 9,472.00 | 4.1% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 207,081.00 | 207,081.00 | 109,789.00 | 204,938.00 | (2,143.00) | -1.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 107,197.00 | 107,197.00 | 78,426.00 | 118,909.00 | 11,712.00 | 10.9% |
| 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 | 554,122.00 | 529,232.00 | 306,976.38 | 790,511.00 | 261,279.00 | 49.4% |
| TOTAL, OTHER STATE REVENUE | | | 1,130,443.00 | 1,105,553.00 | 638,347.06 | 1,385,551.00 | 279,998.00 | 25.3% |
| 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 | 32.77 | 33.00 | 33.00 | New |
| 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 | 202,700.00 | 202,700.00 | 232,393.06 | 324,059.00 | 121,359.00 | 59.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 48,000.00 | 48,000.00 | 34,333.00 | 40,000.00 | (8,000.00) | -16.7% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 46,732.00 | 46,732.00 | 46,732.00 | 46,732.00 | 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) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 160,079.00 | 160,079.00 | 79,638.73 | 246,052.00 | 85,973.00 | 53.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 675,724.00 | 675,724.00 | 361,118.15 | 672,495.00 | (3,229.00) | -0.5% |
| 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 | | | 1,183,235.00 | 1,183,235.00 | 754,247.71 | 1,379,371.00 | 196,136.00 | 16.6% |
| TOTAL, REVENUES | | | 12,453,651.00 | 12,428,761.00 | 7,766,917.72 | 12,952,148.00 | 523,387.00 | 4.2% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,797,111.00 | 3,797,111.00 | 1,840,779.63 | 3,759,112.00 | 37,999.00 | 1.0% |
| Certificated Pupil Support Salaries | | 1200 | 168,776.00 | 168,776.00 | 92,018.99 | 169,288.00 | (512.00) | -0.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 410,813.00 | 410,813.00 | 233,971.70 | 402,883.00 | 7,930.00 | 1.9% |
| Other Certificated Salaries | | 1900 | 227,142.00 | 227,142.00 | 138,668.31 | 234,488.00 | (7,346.00) | -3.2% |
| TOTAL, CERTIFICATED SALARIES | | | 4,603,842.00 | 4,603,842.00 | 2,305,438.63 | 4,565,771.00 | 38,071.00 | 0.8% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 347,931.00 | 347,931.00 | 179,472.88 | 422,288.00 | (74,357.00) | -21.4% |
| Classified Support Salaries | | 2200 | 537,377.00 | 537,377.00 | 317,987.60 | 572,004.00 | (34,627.00) | -6.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 497,434.00 | 497,434.00 | 280,963.17 | 523,127.00 | (25,693.00) | -5.2% |
| Clerical, Technical and Office Salaries | | 2400 | 175,917.00 | 175,917.00 | 102,260.43 | 186,579.00 | (10,662.00) | -6.1% |
| Other Classified Salaries | | 2900 | 248,654.00 | 248,654.00 | 128,405.38 | 287,562.00 | (38,908.00) | -15.6% |
| TOTAL, CLASSIFIED SALARIES | | | 1,807,313.00 | 1,807,313.00 | 1,009,089.46 | 1,991,560.00 | (184,247.00) | -10.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,271,819.00 | 1,271,819.00 | 412,179.54 | 1,254,581.00 | 17,238.00 | 1.4% |
| PERS | | 3201-3202 | 502,297.00 | 502,297.00 | 264,431.45 | 519,990.00 | (17,693.00) | -3.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 208,134.00 | 208,134.00 | 108,183.94 | 210,846.00 | (2,712.00) | -1.3% |
| Health and Welfare Benefits | | 3401-3402 | 1,068,244.00 | 1,068,244.00 | 460,457.78 | 910,823.00 | 157,421.00 | 14.7% |
| Unemployment Insurance | | 3501-3502 | 3,422.00 | 3,422.00 | 1,645.77 | 3,359.00 | 63.00 | 1.8% |
| Workers' Compensation | | 3601-3602 | 111,811.00 | 111,811.00 | 55,915.40 | 110,137.00 | 1,674.00 | 1.5% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 20,308.00 | 5,676.92 | 20,308.00 | 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, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 24,644.00 | 24,644.00 | 14,802.55 | 25,376.00 | (732.00) | -3.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 3,190,371.00 | 3,210,679.00 | 1,323,293.35 | 3,055,420.00 | 155,259.00 | 4.8% |
| 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 | 654,238.00 | 713,287.00 | 456,246.04 | 759,481.00 | (46,194.00) | -6.5% |
| Noncapitalized Equipment | | 4400 | 500.00 | 500.00 | 1,149.54 | 45,389.00 | (44,889.00) | -8,977.8% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 654,738.00 | 713,787.00 | 457,395.58 | 804,870.00 | (91,083.00) | -12.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 18,729.00 | 18,729.00 | 8,964.01 | 25,844.00 | (7,115.00) | -38.0% |
| Dues and Memberships | | 5300 | 17,451.00 | 17,451.00 | 13,171.00 | 17,451.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 117,488.00 | 117,488.00 | 129,951.00 | 151,787.00 | (34,299.00) | -29.2% |
| Operations and Housekeeping Services | | 5500 | 220,110.00 | 227,148.00 | 121,444.63 | 227,148.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 53,800.00 | 55,361.00 | 39,317.21 | 55,361.00 | 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 | 1,371,815.00 | 1,571,494.00 | 738,090.40 | 1,747,910.00 | (176,416.00) | -11.2% |
| Communications | | 5900 | 27,060.00 | 43,320.00 | 14,375.65 | 43,320.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,826,453.00 | 2,050,991.00 | 1,065,313.90 | 2,268,821.00 | (217,830.00) | -10.6% |
| 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 | 477,185.00 | 432,796.00 | 13,116.00 | 445,912.00 | (13,116.00) | -3.0% |
| 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 | 15,372.00 | 15,372.00 | 0.00 | 166,091.00 | (150,719.00) | -980.5% |
| 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 | | | 492,557.00 | 448,168.00 | 13,116.00 | 612,003.00 | (163,835.00) | -36.6% |
| 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 | 400,540.00 | 400,540.00 | 230,450.45 | 559,648.00 | (159,108.00) | -39.7% |

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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 196,512.00 | 196,512.00 | 196,511.02 | 196,512.00 | 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) | | | 597,052.00 | 597,052.00 | 426,961.47 | 756,160.00 | (159,108.00) | -26.6% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 13,172,326.00 | 13,431,832.00 | 6,600,608.39 | 14,054,605.00 | (622,773.00) | -4.6% |
| 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 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | 39,832.00 | 21.9% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | | |
| 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) | | | (182,218.00) | (182,218.00) | 0.00 | (142,386.00) | (39,832.00) | 21.9% |

| Resource | Description | 2025-26 Projected Totals |
|---------------------------|--|-----------------------------|
| 6019 | Student Support and Professional Development Discretionary Block Grant (SSPDDBG) | 253,641.00 |
| 6053 | Early Education: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants | 192.00 |
| 6300 | Lottery: Instructional Materials | 513,786.00 |
| 6547 | Special Education Early Intervention Preschool Grant | 154,032.00 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 500.00 |
| 7810 | Other Restricted State | 9,115.00 |
| 9010 | Other Restricted Local | 73,291.00 |
| Total, Restricted Balance | | 1,004,557.00 |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,587.00 | 8,612.00 | | 8,612.00 | 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) | | | 8,587.00 | 8,612.00 | | 8,612.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,587.00 | 8,612.00 | | 8,612.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| 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 | 8,587.00 | 8,612.00 | | 8,612.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| REVENUES | | | | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

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

| Resource | Description | 2025-26 Project Year Totals |
|---------------------------|------------------------|--------------------------------|
| 8210 | Student Activity Funds | 8,612.00 |
| Total, Restricted Balance | | 8,612.00 |

| 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 | 17,691.02 | 72,452.00 | 72,452.00 | New |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 62,578.13 | 317,468.00 | 317,468.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (2,293.58) | 16,420.00 | 16,420.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 77,975.57 | 406,340.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 75,759.00 | 75,759.00 | 43,704.36 | 82,684.00 | (6,925.00) | -9.1% |
| 3) Employee Benefits | | 3000-3999 | 50,295.00 | 50,295.00 | 29,647.97 | 56,982.00 | (6,687.00) | -13.3% |
| 4) Books and Supplies | | 4000-4999 | 44,500.00 | 44,500.00 | 28,192.94 | 64,510.00 | (20,010.00) | -45.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 11,664.00 | 11,664.00 | 184,328.69 | 344,550.00 | (332,886.00) | -2,854.0% |
| 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 | | | 182,218.00 | 182,218.00 | 285,873.96 | 548,726.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (182,218.00) | (182,218.00) | (207,898.39) | (142,386.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | (39,832.00) | -21.9% |
| 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 | | | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (207,898.39) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 77,920.00 | | |
| 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 | | (77,920.00) | | |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 17,691.02 | 72,452.00 | 72,452.00 | New |
| 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 | | | 0.00 | 0.00 | 17,691.02 | 72,452.00 | 72,452.00 | New |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 62,578.13 | 317,468.00 | 317,468.00 | New |
| 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 | 62,578.13 | 317,468.00 | 317,468.00 | New |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (2,293.58) | 2,294.00 | 2,294.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 14,126.00 | 14,126.00 | New |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | (2,293.58) | 16,420.00 | 16,420.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 77,975.57 | 406,340.00 | | |
| 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 | 75,759.00 | 75,759.00 | 43,704.36 | 82,684.00 | (6,925.00) | -9.1% |
| 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 | | | 75,759.00 | 75,759.00 | 43,704.36 | 82,684.00 | (6,925.00) | -9.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 16,345.00 | 16,345.00 | 9,443.42 | 18,122.00 | (1,777.00) | -10.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,167.00 | 5,167.00 | 2,772.74 | 5,310.00 | (143.00) | -2.8% |
| Health and Welfare Benefits | | 3401-3402 | 27,460.00 | 27,460.00 | 16,668.72 | 32,102.00 | (4,642.00) | -16.9% |
| Unemployment Insurance | | 3501-3502 | 40.00 | 40.00 | 21.84 | 46.00 | (6.00) | -15.0% |
| Workers' Compensation | | 3601-3602 | 1,283.00 | 1,283.00 | 741.25 | 1,402.00 | (119.00) | -9.3% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 50,295.00 | 50,295.00 | 29,647.97 | 56,982.00 | (6,687.00) | -13.3% |
| 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 | 20,000.00 | 20,000.00 | 28,192.94 | 40,010.00 | (20,010.00) | -100.1% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Noncapitalized Equipment | | 4400 | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 44,500.00 | 44,500.00 | 28,192.94 | 64,510.00 | (20,010.00) | -45.0% |
| 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% |
| 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 | 5,000.00 | 5,000.00 | 1,797.36 | 5,000.00 | 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 | 6,664.00 | 6,664.00 | 182,531.33 | 339,550.00 | (332,886.00) | -4,995.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 11,664.00 | 11,664.00 | 184,328.69 | 344,550.00 | (332,886.00) | -2,854.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 182,218.00 | 182,218.00 | 285,873.96 | 548,726.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | (39,832.00) | -21.9% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | (39,832.00) | -21.9% |
| 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) | | | 182,218.00 | 182,218.00 | 0.00 | 142,386.00 | | |

| Resource | Description | 2025-26 Projected Totals |
|---------------------------|--|-----------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 77,920.00 |
| Total, Restricted Balance | | 77,920.00 |

| 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 | 233.90 | 325.00 | 325.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 233.90 | 325.00 | | |
| 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 | 233.90 | 325.00 | | |
| 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 | 233.90 | 325.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,930.00 | 9,238.00 | | 9,237.00 | (1.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,930.00 | 9,238.00 | | 9,237.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,930.00 | 9,238.00 | | 9,237.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,930.00 | 9,238.00 | | 9,562.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 8,930.00 | 9,238.00 | | 9,562.00 | | |

| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 233.90 | 325.00 | 325.00 | 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 | 233.90 | 325.00 | 325.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 233.90 | 325.00 | | |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 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 | | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 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 Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from SBITAs | | 8974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 1,178.83 | 1,610.00 | 1,610.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 1,178.83 | 1,610.00 | | |
| 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 | 2,898.00 | 2,898.00 | (2,898.00) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 2,898.00 | 2,898.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (1,719.17) | (1,288.00) | | |
| 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 | (1,719.17) | (1,288.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 42,030.00 | 46,570.00 | | 46,570.00 | 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) | | | 42,030.00 | 46,570.00 | | 46,570.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 42,030.00 | 46,570.00 | | 46,570.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 42,030.00 | 46,570.00 | | 45,282.00 | | |
| 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 | 42,030.00 | 46,570.00 | | 45,282.00 | | |

| 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 | 1,178.83 | 1,610.00 | 1,610.00 | 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 | 1,178.83 | 1,610.00 | 1,610.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 1,178.83 | 1,610.00 | | |
| 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 | 2,898.00 | 2,898.00 | (2,898.00) | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 2,898.00 | 2,898.00 | (2,898.00) | New |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| 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 | 2,898.00 | 2,898.00 | | |
| 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 |
|----------|---------------------------|-----------------------------|
| | Total, Restricted Balance | 0.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 31,161.73 | 39,408.00 | 39,408.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 31,161.73 | 39,408.00 | | |
| 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 | 2,796.00 | 2,796.00 | (2,796.00) | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 2,796.00 | 2,796.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 28,365.73 | 36,612.00 | | |
| 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 | 28,365.73 | 36,612.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 788,949.00 | 826,216.00 | | 826,215.00 | (1.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 788,949.00 | 826,216.00 | | 826,215.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 788,949.00 | 826,216.00 | | 826,215.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 788,949.00 | 826,216.00 | | 862,827.00 | | |
| 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 | 540,881.00 | 546,285.00 | | 553,690.00 | | |
| 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 | 248,068.00 | 279,931.00 | | 309,137.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 20,960.57 | 29,207.00 | 29,207.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 10,201.16 | 10,201.00 | 10,201.00 | New |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 31,161.73 | 39,408.00 | 39,408.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 31,161.73 | 39,408.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 2,796.00 | 2,796.00 | (2,796.00) | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 2,796.00 | 2,796.00 | (2,796.00) | New |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subscription Assets | | 6700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 2,796.00 | 2,796.00 | | |
| 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 | 553,690.00 |
| Total, Restricted Balance | | 553,690.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 327.00 | 330.00 | | 327.00 | (3.00) | -0.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 327.00 | 330.00 | | 327.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 327.00 | 330.00 | | 327.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 327.00 | 330.00 | | 327.00 | | |
| 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 | 324.00 | 324.00 | | 324.00 | | |
| 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 | 3.00 | 6.00 | | 3.00 | | |

| 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 | | | | | | | | |
| 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 | 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% |
| 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% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | | | | | | | | |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 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% |
| Proceeds from SBITAs | | 8974 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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 | 324.00 |
| Total, Restricted Balance | | 324.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,609,436.00 | 0.00 | | 536,852.00 | 536,852.00 | New |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,609,436.00 | 0.00 | | 536,852.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,609,436.00 | 0.00 | | 536,852.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,609,436.00 | 0.00 | | 536,852.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 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 | 1,609,436.00 | 0.00 | | 536,852.00 | | |

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

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

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

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

Spreckels Union School District

Eric Tarallo, Superintendent

RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZATION OF BUDGET APPROPRIATION TRANSFER RESOLUTION No. 25-26/14

Whereas, Education Code Sections 42601 and 42602 authorize the transfer of funds between and among expenditure accounts and fund balance accounts to permit the payment of obligations during the school year;

Whereas, the Governing Board recognizes the need to recognize Revenue and Expenditures within the adopted budget:

Be it further resolved that the Board of Trustees authorizes the following appropriation transfer be made within the adopted budget;

Be it further resolved that the Board of Trustees authorizes the appropriation of funds for the purpose stated above:

Per the attached statement

Be it further resolved that the Superintendent provide copies of this resolution, along with the appropriate documents, to interested citizens of this District.

Passed and adopted by the Governing Board of Spreckels Union School District on the 19th day of March 2026 by the following roll call vote:

| | |
|-------------------------|---------------------------------|
| _____ Frank Devine | _____ Chris Hasegawa |
| _____ Peter Odello | _____ Stephanie McMurtrie Adams |
| _____ Roseanna Guerrero | |

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: March 19, 2026
Date

Peter Odello, Clerk of the Board

Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | | | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
|---|---|-----------------------|---------------------------------|----------------------|------------------|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference | | | | |
| Fund 01 - General Fund | | | | | | | | | |
| Starting Balance | | | | | | | | | |
| (000027) | 01-0000-0- | - - 9791- - - - | UNRESTRICTED RE,Beginning Balan | 6,219,319 | 6,219,319 | | | | |
| (000271) | 01-1100-0- | - - 9791- - - - | State Lottery,Beginning Balan | 804,994 | 804,994 | | | | |
| (000341) | 01-6300-0- | - - 9791- - - - | Lottery: Instr,Beginning Balan | 433,652 | 433,652 | | | | |
| (000711) | 01-9010-0- | - - 9791- - - - | Other Local,Beginning Balan | 64,843 | 64,843 | | | | |
| (002331) | 01-0940-0- | - - 9791- - - - | Supplemental,Beginning Balan | 239,790 | 239,790 | | | | |
| (002332) | 01-0000-0-0000-0000- | 9791-00-000-0000-0000 | UNRESTRICTED RE,Beginning Balan | 301,934- | 301,934- | | | | |
| (003713) | 01-7510-0- | - - 9791- - - - | Low-Performing,Beginning Balan | 30,395 | 30,395 | | | | |
| (003714) | 01-7311-0- | - - 9791- - - - | CSE Prof Dev,Beginning Balan | 4,510 | 4,510 | | | | |
| (004881) | 01-2600-0- | - - 9791- - - - | ELOP,Beginning Balan | 262,142 | 262,142 | | | | |
| (004883) | 01-6266-0- | - - 9791- - - - | Ed Effect 21-22,Beginning Balan | 45,815 | 45,815 | | | | |
| (004885) | 01-6547-0- | - - 9791- - - - | SPED Early Int.,Beginning Balan | 115,869 | 115,869 | | | | |
| (005444) | 01-6762-0- | - - 9791- - - - | Arts/Music & PE,Beginning Balan | 512,148 | 512,148 | | | | |
| (005445) | 01-7435-0- | - - 9791- - - - | Learning Recov.,Beginning Balan | 153,158 | 153,158 | | | | |
| (006080) | 01-6770-0- | - - 9791- - - - | AMS FUNDING,Beginning Balan | 113,227 | 113,227 | | | | |
| (006617) | 01-7810-0- | - - 9791- - - - | Other State,Beginning Balan | 5,334 | 5,334 | | | | |
| (006870) | 01-6593-0- | - - 9791- - - - | Low Incidence,Beginning Balan | 8,925 | 8,925 | | | | |
| (007080) | 01-2600-0- | - - 9795- - - - | ELOP,Other Restateme | | 262,142- | | | 262,142- | |
| Total for Start Balance Accounts | | | | 8,712,187 | 8,450,045 | | | 262,142- | |
| Revenue | | | | | | | | | |
| (001903) | 01-0000-0- | - - 8011- - - - | UNRESTRICTED RE,Revenue Limit S | 4,343,382 | 4,243,742 | | | 99,640- | |
| (000954) | 01-1400-0- | - - 8012- - - - | EPA,Ed. Prot. Entit | 2,212,339 | 2,119,881 | | | 92,458- | |
| (002108) | 01-0000-0- | - - 8019- - - - | UNRESTRICTED RE,Revenue Limit S | 3,300 | 95,480- | | | 98,780- | |
| (002092) | 01-0000-0- | - - 8021- - - - | UNRESTRICTED RE,Home Owners Exe | 11,135 | 11,135 | | | | |
| (002094) | 01-0000-0- | - - 8041- - - - | UNRESTRICTED RE,Secured Tax Rol | 3,240,712 | 3,240,712 | | | | |
| (002093) | 01-0000-0- | - - 8042- - - - | UNRESTRICTED RE,Unsecured Roll | 171,195 | 171,195 | | | | |
| (001925) | 01-0000-0- | - - 8043- - - - | UNRESTRICTED RE,Prior Years' Ta | 21,919 | 34,444 | | | 12,525 | |
| (002095) | 01-0000-0- | - - 8044- - - - | UNRESTRICTED RE,Supplemental Ta | 40,066 | 43,924 | | | 3,858 | |
| (002263) | 01-0000-0- | - - 8045- - - - | UNRESTRICTED RE,Education Reven | 175,501 | 175,501 | | | | |
| (002102) | 01-0000-0- | - - 8047- - - - | UNRESTRICTED RE,Community Redev | 192 | 192 | | | | |
| (001926) | 01-0000-0- | - - 8048- - - - | UNRESTRICTED RE,Penalties and I | 1,028 | 1,639 | | | 611 | |
| 00298) | 01-3310-0-5750-0000- | 8181-00-000-0000-0000 | Spec Ed - PL101,Special Educati | 133,138 | 131,977 | | | 1,161- | |
| 04134) | 01-3315-0-5001-0000- | 8182-00-000-0000-0000 | Special Ed-IDEA,Special Ed | 537 | 1,185 | | | 648 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
|---|---|---------------------------------|--|--|---------|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | | | | | | |
| Fund 01 - General Fund (continued) | | | | | | | | |
| Revenue (continued) | | | | | | | | |
| (004451) | 01-3345-0-5001-0000-8182-00-000-0000-0000 | Special Ed-IDEA,Special Ed | | | 6 | 47 | 41 | |
| (005243) | 01-3327-0-5001-0000-8182-00-000-0000-0000 | Sp Ed: IDE,Special Ed | | | 10,603 | 15,000 | 4,397 | |
| (002105) | 01-4035-0- - -8290- - - - | NCLB Title II,,All Other Feder | | | 13,329 | 13,230 | 99- | |
| (002470) | 01-3010-0- - -8290- - - - | ESEA: Title I,All Other Feder | | | 68,902 | 68,902 | | |
| (003657) | 01-4127-0- - -8290- - - - | ESSA: Title IV,All Other Feder | | | 10,000 | 10,000 | | |
| (002065) | 01-0000-0- - -8550- - - - | UNRESTRICTED RE,Mandated Cost R | | | 31,717 | 31,717 | | |
| (000267) | 01-1100-0-0000-0000-8560-00-000-0000-0000 | State Lottery,State Lottery R | | | | 24,099 | 24,099 | |
| (002096) | 01-1100-0- - -8560- - - - | State Lottery,State Lottery R | | | 150,928 | 150,447 | 481- | |
| (002425) | 01-6300-0- - -8560- - - - | Lottery: Instr,State Lottery R | | | 65,138 | 64,930 | 208- | |
| (002864) | 01-7690-0-0000-0000-8590- - - - | STRS on Behalf,All Other State | | | 399,312 | 399,312 | | |
| (003788) | 01-0000-0- - -8590- - - - | UNRESTRICTED RE,All Other State | | | 3,300 | 5,470 | 2,170 | |
| (004534) | 01-2600-0- - -8590- - - - | ELOP,All Other State | | | 166,345 | 204,938 | 38,593 | |
| (004566) | 01-6547-0- - -8590- - - - | SPED Early Int.,All Other State | | | 59,255 | 38,163 | 21,092- | |
| (004671) | 01-6053-0- - -8590- - - - | Prekinder Grant,All Other State | | | | 192 | 192 | |
| (004961) | 01-7435-0- - -8590- - - - | Learning Recov.,All Other State | | | | 18,455 | 18,455 | |
| (005386) | 01-6546-0- - -8590- - - - | SELPA: State MH,All Other State | | | 68,861 | 67,107 | 1,754- | |
| (005476) | 01-6770-0- - -8590- - - - | AMS FUNDING,All Other State | | | 118,826 | 118,909 | 83 | |
| (006220) | 01-7810-0- - -8590- - - - | Other State,All Other State | | | | 7,781 | 7,781 | |
| (006954) | 01-6019-0- - -8590- - - - | SSPDBG,All Other State | | | 190,523 | 254,031 | 63,508 | |
| (003705) | 01-9010-0- - -8625- - - - | Other Local,Comm. Redvelop | | | | 33 | 33 | |
| (000903) | 01-1100-0-0000-0000-8660-00-000-0000-0000 | State Lottery,Interest | | | 9,216 | 9,216 | | |
| (002078) | 01-0000-0- - -8660- - - - | UNRESTRICTED RE,Interest | | | 225,000 | 280,949 | 55,949 | |
| (002079) | 01-1100-0- - -8660- - - - | State Lottery,Interest | | | 14,000 | 18,690 | 4,690 | |
| (002080) | 01-6300-0- - -8660- - - - | Lottery: Instr,Interest | | | 10,668 | 15,204 | 4,536 | |
| (001444) | 01-0000-0-0000-0000-8662-00-000-0000-0000 | UNRESTRICTED RE,Gains or Losses | | | 50,000 | 50,000 | | |
| (001682) | 01-0960-0-0000-0000-8675-00-000-0000-0000 | Add ons,Transportation | | | 48,000 | 40,000 | 8,000- | |
| (000012) | 01-0000-0-0000-0000-8689-00-000-0000-0000 | UNRESTRICTED RE,All Other Fees | | | 46,732 | 46,732 | | |
| (000013) | 01-0000-0-0000-0000-8699-00-000-0000-0000 | UNRESTRICTED RE,All Other Local | | | 15,000 | 15,000 | | |
| (000014) | 01-0000-0-0000-0000-8699-00-000-0084-0000 | UNRESTRICTED RE,All Other Local | | | 700 | 700 | | |
| (000788) | 01-0000-0-0000-0000-8699-00-200-0058-0000 | UNRESTRICTED RE,All Other Local | | | 32,000 | 32,000 | | |
| 00823) | 01-0000-0-0000-0000-8699-00-100-0040-0000 | UNRESTRICTED RE,All Other Local | | | | 43,738 | 43,738 | |
| 00902) | 01-0000-0-0000-0000-8699-00-000-0024-0000 | UNRESTRICTED RE,All Other Local | | | 7,836 | 7,836 | | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|---|----------------------|----------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Revenue (continued) | | | | | |
| (001656) | 01-0000-0-0000-0000-8699-00-200-0088-0000 | UNRESTRICTED RE,All Other Local | 8,000 | 8,000 | |
| (001879) | 01-0000-0- - -8699- - - - | UNRESTRICTED RE,All Other Local | 15,000 | 15,000 | |
| (003702) | 01-0000-0-0000-0000-8699-00-000-0116-0000 | UNRESTRICTED RE,All Other Local | 64,269 | 64,269 | |
| (006044) | 01-0000-0-0000-0000-8699-00-000-0041-0000 | UNRESTRICTED RE,All Other Local | 5,000 | 5,000 | |
| (006075) | 01-9010-0-1110-1000-8699-00-200-0059-0206 | Other Local,All Other Local | | 54,509 | 54,509 |
| (000360) | 01-6500-0-5001-0000-8792-00-000-0000-0000 | Special Educati,Transfers of Ap | 661,506 | 658,074 | 3,432- |
| (006231) | 01-6593-0-5760-0000-8792-00-000-0000-0000 | Low Incidence,Transfers of Ap | 9,902 | 14,421 | 4,519 |
| (000018) | 01-0000-0-0000-0000-8980-00-000-0000-0000 | UNRESTRICTED RE,Contributions f | 2,644,410- | 2,663,204- | 18,794- |
| (000361) | 01-6500-0-5001-0000-8980-00-000-0000-0000 | Special Educati,Contributions f | 1,335,054 | 1,376,108 | 41,054 |
| (000567) | 01-8150-0-0000-0000-8980-00-000-0000-0000 | Ongoing & Major,Contributions f | 585,846 | 564,925 | 20,921- |
| (000993) | 01-9010-0-0000-0000-8980-00-000-0000-0000 | Other Local,Contributions f | 42,489 | * | 42,489- |
| (001645) | 01-3310-0-5001-0000-8980-00-000-0000-0000 | Spec Ed - PL101,Contributions f | 74,697 | 62,810 | 11,887- |
| (002035) | 01-3010-0-0000-0000-8980-00-000-0000-0000 | ESEA: Title I,Contributions f | 17,353 | * | 17,353- |
| (002106) | 01-0940-0-0000-0000-8980-00-000-0000-0000 | Supplemental,Contributions f | 405,229 | 411,847 | 6,618 |
| (002107) | 01-0960-0-0000-0000-8980-00-000-0000-0000 | Add ons,Contributions f | 243,584 | 247,514 | 3,930 |
| (004669) | 01-4127-0-0000-0000-8990-00-000-0000-0000 | ESSA: Title IV,Contributions/T | 10,000- | 10,000- | |
| (004670) | 01-3010-0-0000-0000-8990-00-000-0000-0000 | ESEA: Title I,Contributions/T | 10,000 | 10,000 | |
| Total for Revenue Accounts | | | 12,994,160 | 12,952,148 | 42,012- |
| Expenditure | | | | | |
| (000227) | 01-0000-0-1110-1000-1100-00-100-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 1,489,710 | 1,492,221 | 2,511 |
| (000228) | 01-0000-0-1110-1000-1100-00-200-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 1,028,148 | 1,010,349 | 17,799- |
| (000230) | 01-0000-0-1110-1000-1100-10-100-0013-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 78,835 | 94,710 | 15,875 |
| (000231) | 01-0000-0-1110-1000-1100-10-200-0013-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 28,500 | 36,566 | 8,066 |
| (000372) | 01-6500-0-5770-1110-1100-00-100-0000-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 76,345 | 76,345 | |
| (000373) | 01-6500-0-5770-1110-1100-00-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 76,345 | 76,345 | |
| (000389) | 01-6500-0-5770-1120-1100-00-100-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 61,922 | 61,922 | |
| (000390) | 01-6500-0-5770-1120-1100-00-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 65,835 | 55,317 | 10,518- |
| (000750) | 01-6500-0-5770-1110-1100-10-100-0013-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 5,500 | 6,600 | 1,100 |
| (000751) | 01-6500-0-5770-1110-1100-10-200-0013-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 3,000 | 3,200 | 200 |
| (000760) | 01-6500-0-5770-1120-1100-10-200-0013-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 40,124 | 49,692 | 9,568 |
| 00849) | 01-6500-0-5770-1120-1100-10-100-0013-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 5,600 | 6,900 | 1,300 |
| 00875) | 01-0000-0-1110-1000-1100-30-200-0003-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 3,415 | 7,064 | 3,649 |
| notes Account has an expiration date | | | * denotes Account is missing | | |
| lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0) | | |  | | |

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Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000891) | 01-0000-0-1110-1000-1100-60-200-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 20,464 | 20,464 | |
| (000987) | 01-0000-0-1110-1000-1100-60-100-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 44,050 | 45,550 | 1,500 |
| (000989) | 01-6500-0-5770-1110-1100-60-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 5,500 | * | 5,500- |
| (000990) | 01-6500-0-5770-1120-1100-60-100-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 6,000 | 6,000 | |
| (000991) | 01-6500-0-5770-1120-1100-60-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 1,000 | 1,000 | |
| (001415) | 01-0000-0-1110-1000-1100-30-200-0002-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 5,320 | 7,042 | 1,722 |
| (002891) | 01-3010-0-1110-1000-1100-10-200-0110-0001 | ESEA: Title I,Teachers` Salar,Instruction | 1,600 | 1,600 | |
| (002902) | 01-0000-0-1110-1000-1100-30-200-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 2,416 | 3,092 | 676 |
| (003089) | 01-0000-0-1110-1000-1100-60-100-0000-0004 | UNRESTRICTED RE,Teachers` Salar,Instruction | 5,000 | 5,000 | |
| (003098) | 01-0000-0-1110-1000-1100-60-200-0000-0004 | UNRESTRICTED RE,Teachers` Salar,Instruction | 3,000 | 3,000 | |
| (003317) | 01-3010-0-1110-1000-1100-10-100-0110-0001 | ESEA: Title I,Teachers` Salar,Instruction | 1,200 | 1,200 | |
| (003538) | 01-0940-0-1110-1000-1100-10-100-0111-0002 | Supplemental,Teachers` Salar,Instruction | 1,200 | 1,200 | |
| (003545) | 01-0940-0-1110-1000-1100-10-200-0111-0002 | Supplemental,Teachers` Salar,Instruction | 4,400 | 4,400 | |
| (004699) | 01-6500-0-5770-1110-1100-30-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 500 | 603 | 103 |
| (004780) | 01-6266-0-1110-1000-1100-60-100-0042-0000 | Ed Effect 21-22,Teachers` Salar,Instruction | 11,000 | 11,000 | |
| (004788) | 01-6266-0-1110-1000-1100-60-200-0042-0000 | Ed Effect 21-22,Teachers` Salar,Instruction | 7,000 | 7,000 | |
| (004978) | 01-0000-0-1110-1000-1100-60-200-0104-0003 | UNRESTRICTED RE,Teachers` Salar,Instruction | 9,000 | 9,000 | |
| (005091) | 01-0000-0-1110-1000-1100-30-100-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 20,423 | 20,423 | |
| (005099) | 01-6500-0-5770-1120-1100-30-100-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 500 | 500 | |
| (005626) | 01-6770-0-1110-1000-1100-00-100-0005-0302 | AMS FUNDING,Teachers` Salar,Instruction | 76,459 | 76,459 | |
| (005666) | 01-3010-0-1110-1000-1100-00-200-0110-0101 | ESEA: Title I,Teachers` Salar,Instruction | 31,955 | 32,026 | 71 |
| (005674) | 01-7435-0-1110-1000-1100-60-100-0110-0102 | Learning Recov.,Teachers` Salar,Instruction | 13,000 | 13,000 | |
| (005682) | 01-7435-0-1110-1000-1100-60-200-0110-0102 | Learning Recov.,Teachers` Salar,Instruction | 13,000 | 13,000 | |
| (005722) | 01-0000-0-1110-1000-1100-30-200-0117-0106 | UNRESTRICTED RE,Teachers` Salar,Instruction | 280 | 280 | |
| (005754) | 01-0000-0-1110-1000-1100-30-100-0104-0301 | UNRESTRICTED RE,Teachers` Salar,Instruction | 1,200 | 1,200 | |
| (005762) | 01-0000-0-1110-1000-1100-30-200-0104-0301 | UNRESTRICTED RE,Teachers` Salar,Instruction | 3,500 | 3,500 | |
| (005770) | 01-0000-0-1110-1000-1100-60-200-0104-0301 | UNRESTRICTED RE,Teachers` Salar,Instruction | 4,500 | * | 4,500- |
| (005779) | 01-0000-0-1110-1000-1100-10-100-0013-0303 | UNRESTRICTED RE,Teachers` Salar,Instruction | 325 | 325 | |
| (005787) | 01-0000-0-1110-1000-1100-10-200-0013-0303 | UNRESTRICTED RE,Teachers` Salar,Instruction | 325 | 325 | |
| (005795) | 01-0000-0-1110-1000-1100-30-100-0000-0303 | UNRESTRICTED RE,Teachers` Salar,Instruction | 1,587 | 1,587 | |
| 05803) | 01-0000-0-1110-1000-1100-30-200-0000-0303 | UNRESTRICTED RE,Teachers` Salar,Instruction | 280 | 280 | |
| 05811) | 01-0000-0-1110-1000-1100-10-100-0013-0403 | UNRESTRICTED RE,Teachers` Salar,Instruction | 650 | 650 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005819) | 01-0000-0-1110-1000-1100-10-200-0013-0403 | UNRESTRICTED RE,Teachers` Salar,Instruction | 650 | 650 | |
| (005827) | 01-0000-0-1110-1000-1100-60-100-0000-0405 | UNRESTRICTED RE,Teachers` Salar,Instruction | 6,000 | 6,000 | |
| (005835) | 01-0000-0-1110-1000-1100-60-200-0000-0405 | UNRESTRICTED RE,Teachers` Salar,Instruction | 4,000 | 4,000 | |
| (005859) | 01-0940-0-1110-1000-1100-00-100-0111-0201 | Supplemental,Teachers` Salar,Instruction | 95,740 | 95,740 | |
| (005870) | 01-0940-0-1110-1000-1100-30-100-0111-0201 | Supplemental,Teachers` Salar,Instruction | 8,743 | 9,255 | 512 |
| (005891) | 01-7435-0-1110-1000-1100-00-100-0117-0101 | Learning Recov.,Teachers` Salar,Instruction | 74,639 | 74,639 | |
| (005947) | 01-0000-0-1110-1000-1100-00-100-0117-0207 | UNRESTRICTED RE,Teachers` Salar,Instruction | 18,660 | 18,660 | |
| (006051) | 01-0940-0-1110-1000-1100-00-200-0111-0201 | Supplemental,Teachers` Salar,Instruction | 8,174 | 4,440 | 3,734- |
| (006133) | 01-7435-0-1110-1000-1100-30-100-0117-0101 | Learning Recov.,Teachers` Salar,Instruction | 1,205 | 1,205 | |
| (006172) | 01-6770-0-1110-1000-1100-60-100-0005-0302 | AMS FUNDING,Teachers` Salar,Instruction | 950 | 950 | |
| (006180) | 01-0940-0-1110-1000-1100-60-100-0111-0201 | Supplemental,Teachers` Salar,Instruction | 1,000 | 1,000 | |
| (006236) | 01-3010-0-1110-1000-1100-60-200-0110-0101 | ESEA: Title I,Teachers` Salar,Instruction | 170 | 170 | |
| (006324) | 01-0000-0-1110-1000-1100-10-200-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 59,821 | 69,530 | 9,709 |
| (006380) | 01-0940-0-1110-1000-1100-10-100-0111-0201 | Supplemental,Teachers` Salar,Instruction | 1,000 | 1,000 | |
| (006412) | 01-3010-0-1110-1000-1100-10-200-0110-0101 | ESEA: Title I,Teachers` Salar,Instruction | 491 | 667 | 176 |
| (006521) | 01-6500-0-5770-1120-1100-00-000-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 15,684 | 15,684 | |
| (006537) | 01-0000-0-1110-1000-1100-00-100-0005-0302 | UNRESTRICTED RE,Teachers` Salar,Instruction | 4,025 | 4,025 | |
| (006551) | 01-2600-0-1110-1000-1100-30-100-0110-0107 | ELOP,Teachers` Salar,Instruction | 44,280 | 49,121 | 4,841 |
| (006657) | 01-0000-0-1110-1000-1100-30-200-0000-0106 | UNRESTRICTED RE,Teachers` Salar,Instruction | 237 | 237 | |
| (006825) | 01-0000-0-1110-1000-1100-10-100-0000-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | 6,900 | 8,500 | 1,600 |
| (006833) | 01-0940-0-1110-1000-1100-10-200-0111-0201 | Supplemental,Teachers` Salar,Instruction | 7,171 | 8,280 | 1,109 |
| (006841) | 01-6500-0-5770-1110-1100-10-200-0000-0000 | Special Educati,Teachers` Salar,Spec Ed.: Separ | 1,200 | 1,200 | |
| (006881) | 01-6500-0-5770-1120-1100-10-100-0000-0000 | Special Educati,Teachers` Salar,Spec Ed: Resour | 400 | 400 | |
| (006956) | 01-7435-0-1110-1000-1100-10-100-0117-0101 | Learning Recov.,Teachers` Salar,Instruction | 800 | 1,400 | 600 |
| (006981) | 01-0000-0-1110-1000-1100-60-100-0005-0302 | UNRESTRICTED RE,Teachers` Salar,Instruction | 50 | 50 | |
| (007089) | 01-0000-0-1110-1000-1100-00-000-9999-0000 | UNRESTRICTED RE,Teachers` Salar,Instruction | | 114,372 | 114,372 |
| (005690) | 01-0000-0-1110-3900-1200-00-100-0117-0103 | UNRESTRICTED RE,Certificated Pu,Other Pupil Ser | 65,374 | 65,374 | |
| (005698) | 01-0000-0-1110-3900-1200-00-200-0117-0103 | UNRESTRICTED RE,Certificated Pu,Other Pupil Ser | 59,707 | 59,707 | |
| (005706) | 01-6546-0-1110-3900-1200-00-100-0117-0103 | SELPA: State MH,Certificated Pu,Other Pupil Ser | 21,792 | 21,792 | |
| (005714) | 01-6546-0-1110-3900-1200-00-200-0117-0103 | SELPA: State MH,Certificated Pu,Other Pupil Ser | 19,903 | 19,903 | |
| 05900) | 01-6546-0-1110-3900-1200-60-100-0117-0103 | SELPA: State MH,Certificated Pu,Other Pupil Ser | 250 | 250 | |
| 05908) | 01-6546-0-1110-3900-1200-60-200-0117-0103 | SELPA: State MH,Certificated Pu,Other Pupil Ser | 250 | 250 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005916) | 01-0000-0-1110-3900-1200-60-100-0117-0103 | UNRESTRICTED RE,Certificated Pu,Other Pupil Ser | 750 | 750 | |
| (005924) | 01-0000-0-1110-3900-1200-60-200-0117-0103 | UNRESTRICTED RE,Certificated Pu,Other Pupil Ser | 750 | 750 | |
| (006364) | 01-0000-0-1110-3900-1200-30-200-0117-0103 | UNRESTRICTED RE,Certificated Pu,Other Pupil Ser | 439 | 439 | |
| (006444) | 01-6546-0-1110-3900-1200-30-200-0117-0103 | SELPA: State MH,Certificated Pu,Other Pupil Ser | 73 | 73 | |
| (000028) | 01-0000-0-0000-2700-1300-00-100-0000-0000 | UNRESTRICTED RE,Certificated Su,School Administ | 128,918 | 128,918 | |
| (000029) | 01-0000-0-0000-2700-1300-00-200-0000-0000 | UNRESTRICTED RE,Certificated Su,School Administ | 141,086 | 141,086 | |
| (000100) | 01-0000-0-0000-7150-1300-00-000-0000-0000 | UNRESTRICTED RE,Certificated Su,Superintendent | 132,879 | 132,879 | |
| (003625) | 01-6500-0-5770-3140-1900-00-100-0000-0000 | Special Educati,Other Certifica,Health Services | 82,544 | 82,545 | 1 |
| (003633) | 01-6500-0-5770-3140-1900-00-200-0000-0000 | Special Educati,Other Certifica,Health Services | 44,447 | 44,447 | |
| (003641) | 01-6500-0-5770-3140-1900-60-100-0000-0000 | Special Educati,Other Certifica,Health Services | 2,750 | 2,750 | |
| (003649) | 01-6500-0-5770-3140-1900-60-200-0000-0000 | Special Educati,Other Certifica,Health Services | 750 | 750 | |
| (006492) | 01-6500-0-5770-3900-1900-00-000-0000-0000 | Special Educati,Other Certifica,Other Pupil Ser | 103,996 | 103,996 | |
| (000301) | 01-3310-0-5770-1130-2100-00-100-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | 59,837 | 59,651 | 186- |
| (000302) | 01-3310-0-5770-1130-2100-00-200-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | 52,044 | 44,892 | 7,152- |
| (000404) | 01-6500-0-5770-1130-2100-00-100-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 61,796 | 61,796 | |
| (000405) | 01-6500-0-5770-1130-2100-00-200-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 63,901 | 63,901 | |
| (002123) | 01-0000-0-1110-1000-2100-00-100-0000-0000 | UNRESTRICTED RE,Instructional A,Instruction | 42,823 | 38,709 | 4,114- |
| (004970) | 01-0000-0-1110-1000-2100-60-200-0104-0003 | UNRESTRICTED RE,Instructional A,Instruction | 6,000 | 6,000 | |
| (005730) | 01-0940-0-1110-1000-2100-00-100-0111-0201 | Supplemental,Instructional A,Instruction | 24,483 | 24,483 | |
| (005738) | 01-0940-0-1110-1000-2100-00-100-0111-0207 | Supplemental,Instructional A,Instruction | 27,269 | 27,269 | |
| (005879) | 01-0940-0-1110-1000-2100-30-100-0111-0201 | Supplemental,Instructional A,Instruction | 497 | 497 | |
| (006372) | 01-0940-0-1110-1000-2100-10-100-0111-0207 | Supplemental,Instructional A,Instruction | 3,892 | 4,414 | 522 |
| (006578) | 01-0000-0-1110-1000-2100-30-100-0000-0111 | UNRESTRICTED RE,Instructional A,Instruction | 600 | 600 | |
| (006586) | 01-0000-0-5770-1130-2100-30-200-0000-0111 | UNRESTRICTED RE,Instructional A,Spec. Ed: Suppl | 450 | 450 | |
| (006594) | 01-0000-0-5770-1130-2100-30-100-0000-0111 | UNRESTRICTED RE,Instructional A,Spec. Ed: Suppl | 750 | 750 | |
| (006721) | 01-0940-0-1110-1000-2100-30-100-0111-0207 | Supplemental,Instructional A,Instruction | 169 | 169 | |
| (006737) | 01-3310-0-5770-1130-2100-30-100-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | 564 | 564 | |
| (006745) | 01-3310-0-5770-1130-2100-30-200-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | 3,239 | 4,063 | 824 |
| (006753) | 01-6500-0-5770-1130-2100-30-200-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 1,269 | 1,821 | 552 |
| (006849) | 01-6500-0-5770-1130-2100-10-100-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 4,802 | 5,162 | 360 |
| 06913) | 01-6500-0-5770-1130-2100-50-200-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 596 | 596 | |
| 06921) | 01-3310-0-5770-1130-2100-50-100-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | 9 | 9 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006929) | 01-6500-0-5770-1130-2100-50-100-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 50 | 50 | |
| (006937) | 01-6500-0-5770-1130-2100-30-100-0000-0000 | Special Educati,Instructional A,Spec. Ed: Suppl | 976 | 976 | |
| (006989) | 01-2600-0-1110-1000-2100-30-100-0110-0107 | ELOP,Instructional A,Instruction | | 1,020 | 1,020 |
| (007051) | 01-3310-0-5770-1130-2100-10-100-0000-0000 | Spec Ed - PL101,Instructional A,Spec. Ed: Suppl | | 184 | 184 |
| (007097) | 01-0000-0-1110-1000-2100-00-000-9999-0000 | UNRESTRICTED RE,Instructional A,Instruction | | 74,262 | 74,262 |
| (000069) | 01-0000-0-0000-3140-2200-00-100-0000-0000 | UNRESTRICTED RE,Classified Supp,Health Services | 15,109 | 15,109 | |
| (000070) | 01-0000-0-0000-3140-2200-00-200-0000-0000 | UNRESTRICTED RE,Classified Supp,Health Services | 19,260 | 19,260 | |
| (000146) | 01-0000-0-0000-8100-2200-00-000-0000-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 7,569 | 7,359 | 210- |
| (000147) | 01-0000-0-0000-8100-2200-00-100-0000-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 19,718 | 19,718 | |
| (000148) | 01-0000-0-0000-8100-2200-00-100-0022-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 2,605 | 2,605 | |
| (000150) | 01-0000-0-0000-8100-2200-00-200-0000-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 19,917 | 19,917 | |
| (000572) | 01-8150-0-0000-8100-2200-00-100-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 148,556 | 138,932 | 9,624- |
| (000573) | 01-8150-0-0000-8100-2200-00-200-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 103,440 | 103,440 | |
| (001122) | 01-8150-0-0000-8100-2200-50-100-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 1,808 | 1,951 | 143 |
| (001140) | 01-8150-0-0000-8100-2200-50-200-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 2,235 | 3,436 | 1,201 |
| (001158) | 01-0000-0-0000-3140-2200-50-200-0000-0000 | UNRESTRICTED RE,Classified Supp,Health Services | 502 | 502 | |
| (001490) | 01-8150-0-0000-8100-2200-60-100-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 2,584 | 2,218 | 366- |
| (001499) | 01-8150-0-0000-8100-2200-60-200-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 1,584 | 1,584 | |
| (001553) | 01-0000-0-0000-8100-2200-60-100-0000-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 469 | 469 | |
| (001562) | 01-0000-0-0000-8100-2200-60-200-0000-0000 | UNRESTRICTED RE,Classified Supp,Plant Maintenanc | 469 | 469 | |
| (001671) | 01-0960-0-0000-3600-2200-00-000-0000-0000 | Add ons,Classified Supp,Pupil Transport | 125,496 | 119,892 | 5,604- |
| (001702) | 01-9010-0-1110-2420-2200-00-100-0000-0000 | Other Local,Classified Supp,Instructional M | 20,050 | 20,050 | |
| (002216) | 01-8150-0-0000-8100-2200-00-000-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 65,607 | 65,607 | |
| (003297) | 01-8150-0-0000-8100-2200-60-000-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 1,000 | 1,000 | |
| (006404) | 01-0960-0-0000-3600-2200-50-000-0000-0000 | Add ons,Classified Supp,Pupil Transport | 8,583 | 9,798 | 1,215 |
| (006468) | 01-8150-0-0000-8100-2200-50-000-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 6,692 | 8,257 | 1,565 |
| (006689) | 01-0000-0-0000-3140-2200-10-100-0000-0000 | UNRESTRICTED RE,Classified Supp,Health Services | 1,590 | 1,590 | |
| (006697) | 01-0000-0-0000-3140-2200-30-100-0000-0000 | UNRESTRICTED RE,Classified Supp,Health Services | 517 | 588 | 71 |
| (006729) | 01-0960-0-0000-3600-2200-10-000-0000-0000 | Add ons,Classified Supp,Pupil Transport | 2,961 | 3,666 | 705 |
| (006761) | 01-8150-0-0000-8100-2200-30-100-0000-0000 | Ongoing & Major,Classified Supp,Plant Maintenanc | 763 | 1,409 | 646 |
| 06769) | 01-9010-0-1110-2420-2200-30-100-0000-0000 | Other Local,Classified Supp,Instructional M | 200 | 200 | |
| 06964) | 01-0960-0-0000-3600-2200-30-000-0000-0000 | Add ons,Classified Supp,Pupil Transport | 561 | 609 | 48 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006972) | 01-0000-0-0000-8100-2200-10-100-0022-0000 | UNRESTRICTED RE,Classified Supp,Plant Mainten | 1,352 | 1,958 | 606 |
| (007068) | 01-0000-0-0000-8100-2200-30-100-0022-0000 | UNRESTRICTED RE,Classified Supp,Plant Mainten | | 411 | 411 |
| (000101) | 01-0000-0-0000-7150-2300-30-000-0000-0000 | UNRESTRICTED RE,Classified Supe,Superintendent | 55,039 | 69,635 | 14,596 |
| (000120) | 01-0000-0-0000-7200-2300-00-000-0000-0000 | UNRESTRICTED RE,Classified Supe,Other General A | 327,360 | 288,786 | 38,574- |
| (000121) | 01-0000-0-0000-7200-2300-30-000-0000-0000 | UNRESTRICTED RE,Classified Supe,Other General A | 140,318 | 154,484 | 14,166 |
| (005590) | 01-0000-0-0000-7110-2300-30-000-0000-0000 | UNRESTRICTED RE,Classified Supe,Board | 10,222 | 10,222 | |
| (000031) | 01-0000-0-0000-2700-2400-00-100-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 62,720 | 62,720 | |
| (000032) | 01-0000-0-0000-2700-2400-00-200-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 58,778 | 58,778 | |
| (000122) | 01-0000-0-0000-7200-2400-00-000-0000-0000 | UNRESTRICTED RE,Clerical & Offi,Other General A | 53,696 | 53,696 | |
| (001571) | 01-0000-0-0000-2700-2400-60-100-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 1,001 | 1,001 | |
| (006665) | 01-0000-0-0000-2700-2400-10-100-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 4,151 | 6,063 | 1,912 |
| (006673) | 01-0000-0-0000-2700-2400-10-200-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 3,305 | 3,305 | |
| (006681) | 01-0000-0-0000-2700-2400-50-100-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 425 | 425 | |
| (006889) | 01-0000-0-0000-2700-2400-50-200-0000-0000 | UNRESTRICTED RE,Clerical & Offi,School Administ | 253 | 253 | |
| (006897) | 01-0000-0-0000-7200-2400-50-000-0000-0000 | UNRESTRICTED RE,Clerical & Offi,Other General A | 338 | 338 | |
| (000085) | 01-0000-0-0000-3900-2900-00-100-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 87,441 | 82,814 | 4,627- |
| (000086) | 01-0000-0-0000-3900-2900-00-200-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 26,357 | 23,966 | 2,391- |
| (003366) | 01-6500-0-5770-3140-2900-00-100-0000-0000 | Special Educati,Other Classifie,Health Services | 54,966 | 54,966 | |
| (003374) | 01-6500-0-5770-3140-2900-00-200-0000-0000 | Special Educati,Other Classifie,Health Services | 28,316 | 28,316 | |
| (003398) | 01-6500-0-5770-3900-2900-00-100-0000-0000 | Special Educati,Other Classifie,Other Pupil Ser | 747 | 747 | |
| (004461) | 01-0000-0-1110-1000-2900-00-000-0000-0000 | UNRESTRICTED RE,Other Classifie,Instruction | 73,398 | 73,398 | |
| (006106) | 01-0000-0-1110-1000-2900-60-000-0000-0000 | UNRESTRICTED RE,Other Classifie,Instruction | 557 | 557 | |
| (006308) | 01-0000-0-0000-3900-2900-50-100-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 394 | 394 | |
| (006705) | 01-0000-0-0000-3900-2900-30-100-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 4,222 | 4,392 | 170 |
| (006713) | 01-0000-0-0000-3900-2900-30-200-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 1,274 | 1,661 | 387 |
| (006817) | 01-0000-0-0000-3900-2900-10-100-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 7,235 | 16,103 | 8,868 |
| (006873) | 01-0000-0-0000-3900-2900-10-200-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 233 | 233 | |
| (006905) | 01-0000-0-0000-3900-2900-50-200-0000-0000 | UNRESTRICTED RE,Other Classifie,Other Pupil Ser | 15 | 15 | |
| (000033) | 01-0000-0-0000-2700-3101-00-100-0000-0000 | UNRESTRICTED RE,State Teachers',School Administ | 24,624 | 24,624 | |
| (000034) | 01-0000-0-0000-2700-3101-00-200-0000-0000 | UNRESTRICTED RE,State Teachers',School Administ | 26,948 | 26,948 | |
| 00102) | 01-0000-0-0000-7150-3101-00-000-0000-0000 | UNRESTRICTED RE,State Teachers',Superintendent | 24,234 | 24,234 | |
| 00233) | 01-0000-0-1110-1000-3101-00-100-0000-0000 | UNRESTRICTED RE,State Teachers',Instruction | 262,893 | 263,373 | 480 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000235) | 01- 0000- 0- 1110- 1000- 3101- 00- 200- 0000- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 184,960 | 181,529 | 3,431- |
| (000374) | 01- 6500- 0- 5770- 1110- 3101- 00- 100- 0000- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 14,582 | 14,582 | |
| (000375) | 01- 6500- 0- 5770- 1110- 3101- 00- 200- 0000- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 14,582 | 14,582 | |
| (000391) | 01- 6500- 0- 5770- 1120- 3101- 00- 100- 0000- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 11,827 | 11,827 | |
| (000392) | 01- 6500- 0- 5770- 1120- 3101- 00- 200- 0000- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 12,575 | 10,566 | 2,009- |
| (000446) | 01- 6500- 0- 5770- 3900- 3101- 00- 000- 0000- 0000 | Special Educati,State Teachers`,Other Pupil Ser | 19,864 | 19,864 | |
| (000978) | 01- 0000- 0- 1110- 1000- 3101- 10- 100- 0013- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 36,205 | 37,576 | 1,371 |
| (000982) | 01- 0000- 0- 1110- 1000- 3101- 10- 200- 0013- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 4,298 | 4,922 | 624 |
| (001230) | 01- 0000- 0- 1110- 1000- 3101- 60- 100- 0000- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 5,836 | 6,122 | 286 |
| (001232) | 01- 0000- 0- 1110- 1000- 3101- 60- 200- 0000- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 3,559 | 3,559 | |
| (001240) | 01- 6500- 0- 5770- 1120- 3101- 60- 100- 0000- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 955 | 955 | |
| (001244) | 01- 6500- 0- 5770- 1120- 3101- 60- 200- 0000- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 191 | 191 | |
| (001416) | 01- 0000- 0- 1110- 1000- 3101- 30- 200- 0002- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 1,017 | 1,346 | 329 |
| (001804) | 01- 6500- 0- 5770- 1110- 3101- 60- 200- 0000- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 1,051 | * | 1,051- |
| (002043) | 01- 6500- 0- 5770- 1110- 3101- 10- 100- 0013- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 898 | 1,108 | 210 |
| (002050) | 01- 6500- 0- 5770- 1120- 3101- 10- 100- 0013- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 994 | 1,223 | 229 |
| (002057) | 01- 6500- 0- 5770- 1120- 3101- 10- 200- 0013- 0000 | Special Educati,State Teachers`,Spec Ed: Resour | 7,664 | 9,453 | 1,789 |
| (002141) | 01- 6500- 0- 5770- 1110- 3101- 10- 200- 0013- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 573 | 612 | 39 |
| (002415) | 01- 0000- 0- 1110- 1000- 3101- 30- 200- 0003- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 653 | 1,350 | 697 |
| (002869) | 01- 7690- 0- 1110- 1000- 3101- 00- 000- 0000- 0000 | STRS on Behalf,State Teachers`,Instruction | 399,312 | 399,312 | |
| (002892) | 01- 3010- 0- 1110- 1000- 3101- 10- 200- 0110- 0001 | ESEA: Title I,State Teachers`,Instruction | 306 | 306 | |
| (002903) | 01- 0000- 0- 1110- 1000- 3101- 30- 200- 0000- 0000 | UNRESTRICTED RE,State Teachers`,Instruction | 462 | 591 | 129 |
| (003090) | 01- 0000- 0- 1110- 1000- 3101- 60- 100- 0000- 0004 | UNRESTRICTED RE,State Teachers`,Instruction | 860 | 860 | |
| (003099) | 01- 0000- 0- 1110- 1000- 3101- 60- 200- 0000- 0004 | UNRESTRICTED RE,State Teachers`,Instruction | 573 | 573 | |
| (003318) | 01- 3010- 0- 1110- 1000- 3101- 10- 100- 0110- 0001 | ESEA: Title I,State Teachers`,Instruction | 230 | 230 | |
| (003536) | 01- 0940- 0- 1110- 1000- 3101- 10- 100- 0111- 0002 | Supplemental,State Teachers`,Instruction | 191 | 191 | |
| (003537) | 01- 0940- 0- 1110- 1000- 3101- 10- 200- 0111- 0002 | Supplemental,State Teachers`,Instruction | 841 | 841 | |
| (003626) | 01- 6500- 0- 5770- 3140- 3101- 00- 100- 0000- 0000 | Special Educati,State Teachers`,Health Services | 15,766 | 15,766 | |
| (003634) | 01- 6500- 0- 5770- 3140- 3101- 00- 200- 0000- 0000 | Special Educati,State Teachers`,Health Services | 8,490 | 8,490 | |
| (003642) | 01- 6500- 0- 5770- 3140- 3101- 60- 100- 0000- 0000 | Special Educati,State Teachers`,Health Services | 526 | 526 | |
| 03650) | 01- 6500- 0- 5770- 3140- 3101- 60- 200- 0000- 0000 | Special Educati,State Teachers`,Health Services | 144 | 144 | |
| 04700) | 01- 6500- 0- 5770- 1110- 3101- 30- 200- 0000- 0000 | Special Educati,State Teachers`,Spec Ed.: Separ | 96 | 116 | 20 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (004781) | 01-6266-0-1110-1000-3101-60-100-0042-0000 | Ed Effect 21-22,State Teachers`,Instruction | 2,101 | 2,101 | |
| (004789) | 01-6266-0-1110-1000-3101-60-200-0042-0000 | Ed Effect 21-22,State Teachers`,Instruction | 1,146 | 1,146 | |
| (004979) | 01-0000-0-1110-1000-3101-60-200-0104-0003 | UNRESTRICTED RE,State Teachers`,Instruction | 1,146 | 1,146 | |
| (005092) | 01-0000-0-1110-1000-3101-30-100-0000-0000 | UNRESTRICTED RE,State Teachers`,Instruction | 3,838 | 3,838 | |
| (005100) | 01-6500-0-5770-1120-3101-30-100-0000-0000 | Special Educati,State Teachers`,Spec Ed: Resour | 96 | 96 | |
| (005627) | 01-6770-0-1110-1000-3101-00-100-0005-0302 | AMS FUNDING,State Teachers`,Instruction | 14,604 | 14,604 | |
| (005667) | 01-3010-0-1110-1000-3101-00-200-0110-0101 | ESEA: Title I,State Teachers`,Instruction | 6,104 | 6,111 | 7 |
| (005675) | 01-7435-0-1110-1000-3101-60-100-0110-0102 | Learning Recov.,State Teachers`,Instruction | 5,062 | 5,062 | |
| (005683) | 01-7435-0-1110-1000-3101-60-200-0110-0102 | Learning Recov.,State Teachers`,Instruction | 2,483 | 2,483 | |
| (005691) | 01-0000-0-1110-3900-3101-00-100-0117-0103 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | 12,487 | 12,487 | |
| (005699) | 01-0000-0-1110-3900-3101-00-200-0117-0103 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | 11,404 | 11,404 | |
| (005707) | 01-6546-0-1110-3900-3101-00-100-0117-0103 | SELPA: State MH,State Teachers`,Other Pupil Ser | 4,163 | 4,163 | |
| (005715) | 01-6546-0-1110-3900-3101-00-200-0117-0103 | SELPA: State MH,State Teachers`,Other Pupil Ser | 3,802 | 3,802 | |
| (005723) | 01-0000-0-1110-1000-3101-30-200-0117-0106 | UNRESTRICTED RE,State Teachers`,Instruction | 54 | 54 | |
| (005755) | 01-0000-0-1110-1000-3101-30-100-0104-0301 | UNRESTRICTED RE,State Teachers`,Instruction | 230 | 230 | |
| (005763) | 01-0000-0-1110-1000-3101-30-200-0104-0301 | UNRESTRICTED RE,State Teachers`,Instruction | 669 | 669 | |
| (005771) | 01-0000-0-1110-1000-3101-60-200-0104-0301 | UNRESTRICTED RE,State Teachers`,Instruction | 860 | * | 860- |
| (005780) | 01-0000-0-1110-1000-3101-10-100-0013-0303 | UNRESTRICTED RE,State Teachers`,Instruction | 63 | 63 | |
| (005788) | 01-0000-0-1110-1000-3101-10-200-0013-0303 | UNRESTRICTED RE,State Teachers`,Instruction | 159 | 159 | |
| (005796) | 01-0000-0-1110-1000-3101-30-100-0000-0303 | UNRESTRICTED RE,State Teachers`,Instruction | 304 | 304 | |
| (005804) | 01-0000-0-1110-1000-3101-30-200-0000-0303 | UNRESTRICTED RE,State Teachers`,Instruction | 54 | 54 | |
| (005812) | 01-0000-0-1110-1000-3101-10-100-0013-0403 | UNRESTRICTED RE,State Teachers`,Instruction | 125 | 125 | |
| (005820) | 01-0000-0-1110-1000-3101-10-200-0013-0403 | UNRESTRICTED RE,State Teachers`,Instruction | 125 | 125 | |
| (005828) | 01-0000-0-1110-1000-3101-60-100-0000-0405 | UNRESTRICTED RE,State Teachers`,Instruction | 1,146 | 1,146 | |
| (005836) | 01-0000-0-1110-1000-3101-60-200-0000-0405 | UNRESTRICTED RE,State Teachers`,Instruction | 764 | 764 | |
| (005860) | 01-0940-0-1110-1000-3101-00-100-0111-0201 | Supplemental,State Teachers`,Instruction | 18,287 | 18,287 | |
| (005871) | 01-0940-0-1110-1000-3101-30-100-0111-0201 | Supplemental,State Teachers`,Instruction | 1,670 | 1,768 | 98 |
| (005892) | 01-7435-0-1110-1000-3101-00-100-0117-0101 | Learning Recov.,State Teachers`,Instruction | 14,257 | 14,257 | |
| (005901) | 01-6546-0-1110-3900-3101-60-100-0117-0103 | SELPA: State MH,State Teachers`,Other Pupil Ser | 48 | 48 | |
| (005917) | 01-0000-0-1110-3900-3101-60-100-0117-0103 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | 144 | 144 | |
| 05948) | 01-0000-0-1110-1000-3101-00-100-0117-0207 | UNRESTRICTED RE,State Teachers`,Instruction | 3,565 | 3,565 | |
| 06052) | 01-0940-0-1110-1000-3101-00-200-0111-0201 | Supplemental,State Teachers`,Instruction | 1,562 | 849 | 713- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
|---|---|---|--|---------|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | | | | | | |
| Fund 01 - General Fund (continued) | | | | | | | | |
| Expenditure (continued) | | | | | | | | |
| (006134) | 01-7435-0-1110-1000-3101-30-100-0117-0101 | Learning Recov.,State Teachers`,Instruction | | 231 | | 231 | | |
| (006173) | 01-6770-0-1110-1000-3101-60-100-0005-0302 | AMS FUNDING,State Teachers`,Instruction | | 364 | | 364 | | |
| (006181) | 01-0940-0-1110-1000-3101-60-100-0111-0201 | Supplemental,State Teachers`,Instruction | | 191 | | 191 | | |
| (006325) | 01-0000-0-1110-1000-3101-10-200-0000-0000 | UNRESTRICTED RE,State Teachers`,Instruction | | 11,178 | | 12,896 | | 1,718 |
| (006365) | 01-0000-0-1110-3900-3101-30-200-0117-0103 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | | 84 | | 84 | | |
| (006381) | 01-0940-0-1110-1000-3101-10-100-0111-0201 | Supplemental,State Teachers`,Instruction | | 153 | | 153 | | |
| (006413) | 01-3010-0-1110-1000-3101-10-200-0110-0101 | ESEA: Title I,State Teachers`,Instruction | | 81 | | 105 | | 24 |
| (006445) | 01-6546-0-1110-3900-3101-30-200-0117-0103 | SELPA: State MH,State Teachers`,Other Pupil Ser | | 14 | | 14 | | |
| (006522) | 01-6500-0-5770-1120-3101-00-000-0000-0000 | Special Educati,State Teachers`,Spec Ed: Resour | | 2,996 | | 2,996 | | |
| (006538) | 01-0000-0-1110-1000-3101-00-100-0005-0302 | UNRESTRICTED RE,State Teachers`,Instruction | | 769 | | 769 | | |
| (006552) | 01-2600-0-1110-1000-3101-30-100-0110-0107 | ELOP,State Teachers`,Instruction | | 8,458 | | 9,383 | | 925 |
| (006658) | 01-0000-0-1110-1000-3101-30-200-0000-0106 | UNRESTRICTED RE,State Teachers`,Instruction | | 46 | | 46 | | |
| (006826) | 01-0000-0-1110-1000-3101-10-100-0000-0000 | UNRESTRICTED RE,State Teachers`,Instruction | | 1,280 | | 1,586 | | 306 |
| (006834) | 01-0940-0-1110-1000-3101-10-200-0111-0201 | Supplemental,State Teachers`,Instruction | | 1,364 | | 1,569 | | 205 |
| (006842) | 01-6500-0-5770-1110-3101-10-200-0000-0000 | Special Educati,State Teachers`,Spec Ed.: Separ | | 153 | | 153 | | |
| (006882) | 01-6500-0-5770-1120-3101-10-100-0000-0000 | Special Educati,State Teachers`,Spec Ed: Resour | | 58 | | 58 | | |
| (006957) | 01-7435-0-1110-1000-3101-10-100-0117-0101 | Learning Recov.,State Teachers`,Instruction | | 153 | | 268 | | 115 |
| (006982) | 01-0000-0-1110-1000-3101-60-100-0005-0302 | UNRESTRICTED RE,State Teachers`,Instruction | | 10 | | 10 | | |
| (007090) | 01-0000-0-1110-1000-3101-00-000-9999-0000 | UNRESTRICTED RE,State Teachers`,Instruction | | | | 21,846 | | 21,846 |
| (006945) | 01-0000-0-0000-3900-3102-10-100-0000-0000 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | | 476 | | 2,050 | | 1,574 |
| (006946) | 01-6500-0-5770-1130-3102-10-100-0000-0000 | Special Educati,State Teachers`,Spec. Ed: Suppl | | 155 | | 224 | | 69 |
| (006980) | 01-0000-0-0000-3900-3102-30-100-0000-0000 | UNRESTRICTED RE,State Teachers`,Other Pupil Ser | | 39 | | 39 | | |
| (001341) | 01-0000-0-1110-1000-3201-00-100-0000-0000 | UNRESTRICTED RE,Public Employee,Instruction | | 30,296 | | 30,296 | | |
| (001343) | 01-0000-0-1110-1000-3201-00-200-0000-0000 | UNRESTRICTED RE,Public Employee,Instruction | | 16,025 | | 16,025 | | |
| (001365) | 01-0000-0-1110-1000-3201-10-200-0013-0000 | UNRESTRICTED RE,Public Employee,Instruction | | 161 | | 215 | | 54 |
| (000035) | 01-0000-0-0000-2700-3202-00-100-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | | 14,758 | | 14,758 | | |
| (000036) | 01-0000-0-0000-2700-3202-00-200-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | | 14,651 | | 14,651 | | |
| (000123) | 01-0000-0-0000-7200-3202-00-000-0000-0000 | UNRESTRICTED RE,Public Employee,Other General / | | 101,112 | | 90,771 | | 10,341- |
| (000152) | 01-0000-0-0000-8100-3202-00-000-0000-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenar | | 2,030 | | 1,973 | | 57- |
| (000153) | 01-0000-0-0000-8100-3202-00-100-0000-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenar | | 5,287 | | 5,287 | | |
| 00303) | 01-3310-0-5770-1130-3202-00-100-0000-0000 | Spec Ed - PL101,Public Employee,Spec. Ed: Suppl | | 16,043 | | 15,993 | | 50- |
| 00304) | 01-3310-0-5770-1130-3202-00-200-0000-0000 | Spec Ed - PL101,Public Employee,Spec. Ed: Suppl | | 13,953 | | 12,036 | | 1,917- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000406) | 01-6500-0-5770-1130-3202-00-100-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 16,568 | 16,568 | |
| (000407) | 01-6500-0-5770-1130-3202-00-200-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 17,132 | 17,132 | |
| (000576) | 01-8150-0-0000-8100-3202-00-100-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 39,307 | 36,713 | 2,594- |
| (000577) | 01-8150-0-0000-8100-3202-00-200-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 27,331 | 27,331 | |
| (000732) | 01-0000-0-0000-3900-3202-00-100-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 15,111 | 14,286 | 825- |
| (000733) | 01-0000-0-0000-3900-3202-00-200-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 2,932 | 2,765 | 167- |
| (000858) | 01-0000-0-0000-8100-3202-00-100-0022-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenanc | 699 | 699 | |
| (000929) | 01-0000-0-0000-7150-3202-30-000-0000-0000 | UNRESTRICTED RE,Public Employee,Superintendent | 11,850 | 13,712 | 1,862 |
| (000935) | 01-0000-0-0000-7200-3202-30-000-0000-0000 | UNRESTRICTED RE,Public Employee,Other General / | 36,514 | 38,598 | 2,084 |
| (001123) | 01-8150-0-0000-8100-3202-50-100-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 322 | 322 | |
| (001141) | 01-8150-0-0000-8100-3202-50-200-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 403 | 403 | |
| (001159) | 01-0000-0-0000-3140-3202-50-200-0000-0000 | UNRESTRICTED RE,Public Employee,Health Services | 121 | 121 | |
| (001329) | 01-0000-0-0000-3140-3202-00-200-0000-0000 | UNRESTRICTED RE,Public Employee,Health Services | 5,164 | 5,164 | |
| (001491) | 01-8150-0-0000-8100-3202-60-100-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 693 | 595 | 98- |
| (001500) | 01-8150-0-0000-8100-3202-60-200-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 425 | 425 | |
| (001554) | 01-0000-0-0000-8100-3202-60-100-0000-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenanc | 126 | 126 | |
| (001572) | 01-0000-0-0000-2700-3202-60-100-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | 269 | 269 | |
| (001673) | 01-0960-0-0000-3600-3202-00-000-0000-0000 | Add ons,Public Employee,Pupil Transport | 32,605 | 31,088 | 1,517- |
| (001703) | 01-9010-0-1110-2420-3202-00-100-0000-0000 | Other Local,Public Employee,Instructional M | 5,376 | 5,376 | |
| (002124) | 01-0000-0-1110-1000-3202-00-100-0000-0000 | UNRESTRICTED RE,Public Employee,Instruction | 11,481 | 10,378 | 1,103- |
| (002217) | 01-8150-0-0000-8100-3202-00-000-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 17,314 | 17,314 | |
| (003298) | 01-8150-0-0000-8100-3202-60-000-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 269 | 269 | |
| (003367) | 01-6500-0-5770-3140-3202-00-100-0000-0000 | Special Educati,Public Employee,Health Services | 14,737 | 14,737 | |
| (003375) | 01-6500-0-5770-3140-3202-00-200-0000-0000 | Special Educati,Public Employee,Health Services | 7,592 | 7,592 | |
| (003399) | 01-6500-0-5770-3900-3202-00-100-0000-0000 | Special Educati,Public Employee,Other Pupil Ser | 201 | 201 | |
| (003686) | 01-0000-0-1110-1000-3202-00-000-0000-0000 | UNRESTRICTED RE,Public Employee,Instruction | 10,057 | 10,057 | |
| (004971) | 01-0000-0-1110-1000-3202-60-200-0104-0003 | UNRESTRICTED RE,Public Employee,Instruction | 805 | 805 | |
| (005591) | 01-0000-0-0000-7110-3202-30-000-0000-0000 | UNRESTRICTED RE,Public Employee,Board | 2,741 | 2,741 | |
| (005731) | 01-0940-0-1110-1000-3202-00-100-0111-0201 | Supplemental,Public Employee,Instruction | 6,564 | 6,564 | |
| (005739) | 01-0940-0-1110-1000-3202-00-100-0111-0207 | Supplemental,Public Employee,Instruction | 7,311 | 7,311 | |
| 05880) | 01-0940-0-1110-1000-3202-30-100-0111-0201 | Supplemental,Public Employee,Instruction | 134 | 134 | |
| 06107) | 01-0000-0-1110-1000-3202-60-000-0000-0000 | UNRESTRICTED RE,Public Employee,Instruction | 150 | 150 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006309) | 01-0000-0-0000-3900-3202-50-100-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 81 | 81 | |
| (006373) | 01-0940-0-1110-1000-3202-10-100-0111-0207 | Supplemental,Public Employee,Instruction | 8 | 8 | |
| (006405) | 01-0960-0-0000-3600-3202-50-000-0000-0000 | Add ons,Public Employee,Pupil Transport | 1,743 | 1,743 | |
| (006469) | 01-8150-0-0000-8100-3202-50-000-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 1,234 | 1,234 | |
| (006563) | 01-0000-0-5770-1130-3202-30-100-0000-0111 | UNRESTRICTED RE,Public Employee,Spec. Ed: Suppl | 202 | 202 | |
| (006579) | 01-0000-0-1110-1000-3202-30-100-0000-0111 | UNRESTRICTED RE,Public Employee,Instruction | 161 | 161 | |
| (006587) | 01-0000-0-5770-1130-3202-30-200-0000-0111 | UNRESTRICTED RE,Public Employee,Spec. Ed: Suppl | 121 | 121 | |
| (006666) | 01-0000-0-0000-2700-3202-10-100-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | 8 | 8 | |
| (006674) | 01-0000-0-0000-2700-3202-10-200-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | 8 | 8 | |
| (006682) | 01-0000-0-0000-2700-3202-50-100-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | 86 | 86 | |
| (006690) | 01-0000-0-0000-3140-3202-10-100-0000-0000 | UNRESTRICTED RE,Public Employee,Health Services | 25 | 25 | |
| (006698) | 01-0000-0-0000-3140-3202-30-100-0000-0000 | UNRESTRICTED RE,Public Employee,Health Services | 108 | 108 | |
| (006706) | 01-0000-0-0000-3900-3202-30-100-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 902 | 902 | |
| (006714) | 01-0000-0-0000-3900-3202-30-200-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 292 | 311 | 19 |
| (006722) | 01-0940-0-1110-1000-3202-30-100-0111-0207 | Supplemental,Public Employee,Instruction | 46 | 46 | |
| (006730) | 01-0960-0-0000-3600-3202-10-000-0000-0000 | Add ons,Public Employee,Pupil Transport | 8 | 8 | |
| (006738) | 01-3310-0-5770-1130-3202-30-100-0000-0000 | Spec Ed - PL101,Public Employee,Spec. Ed: Suppl | 151 | 151 | |
| (006746) | 01-3310-0-5770-1130-3202-30-200-0000-0000 | Spec Ed - PL101,Public Employee,Spec. Ed: Suppl | 869 | 1,090 | 221 |
| (006754) | 01-6500-0-5770-1130-3202-30-200-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 340 | 340 | |
| (006762) | 01-8150-0-0000-8100-3202-30-100-0000-0000 | Ongoing & Major,Public Employee,Plant Maintenanc | 205 | 347 | 142 |
| (006770) | 01-9010-0-1110-2420-3202-30-100-0000-0000 | Other Local,Public Employee,Instructional M | 54 | 54 | |
| (006818) | 01-0000-0-0000-3900-3202-10-100-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 8 | 8 | |
| (006850) | 01-6500-0-5770-1130-3202-10-100-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 8 | 8 | |
| (006874) | 01-0000-0-0000-3900-3202-10-200-0000-0000 | UNRESTRICTED RE,Public Employee,Other Pupil Ser | 8 | 8 | |
| (006890) | 01-0000-0-0000-2700-3202-50-200-0000-0000 | UNRESTRICTED RE,Public Employee,School Adminis | 51 | 51 | |
| (006898) | 01-0000-0-0000-7200-3202-50-000-0000-0000 | UNRESTRICTED RE,Public Employee,Other General / | 81 | 81 | |
| (006914) | 01-6500-0-5770-1130-3202-50-200-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 121 | 121 | |
| (006938) | 01-6500-0-5770-1130-3202-30-100-0000-0000 | Special Educati,Public Employee,Spec. Ed: Suppl | 262 | 262 | |
| (006965) | 01-0960-0-0000-3600-3202-30-000-0000-0000 | Add ons,Public Employee,Pupil Transport | 151 | 164 | 13 |
| (006973) | 01-0000-0-0000-8100-3202-10-100-0022-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenanc | 8 | 8 | |
| 06990 | 01-2600-0-1110-1000-3202-30-100-0110-0107 | ELOP,Public Employee,Instruction | | 274 | 274 |
| 07069 | 01-0000-0-0000-8100-3202-30-100-0022-0000 | UNRESTRICTED RE,Public Employee,Plant Maintenanc | | 110 | 110 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (007098) | 01-0000-0-1110-1000-3202-00-000-9999-0000 | UNRESTRICTED RE,Public Employee,Instruction | | 19,910 | 19,910 |
| (000037) | 01-0000-0-0000-2700-3301-00-100-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 1,648 | 1,648 | |
| (000038) | 01-0000-0-0000-2700-3301-00-200-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 2,039 | 2,039 | |
| (000104) | 01-0000-0-0000-7150-3301-00-000-0000-0000 | UNRESTRICTED RE,Social Security,Superintendent | 1,927 | 1,927 | |
| (000238) | 01-0000-0-1110-1000-3301-00-100-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 26,984 | 27,023 | 39 |
| (000240) | 01-0000-0-1110-1000-3301-00-200-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 17,861 | 17,618 | 243- |
| (000376) | 01-6500-0-5770-1110-3301-00-100-0000-0000 | Special Educati,Social Security,Spec Ed.: Separ | 1,107 | 1,107 | |
| (000377) | 01-6500-0-5770-1110-3301-00-200-0000-0000 | Special Educati,Social Security,Spec Ed.: Separ | 1,032 | 1,031 | 1- |
| (000393) | 01-6500-0-5770-1120-3301-00-100-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 818 | 819 | 1 |
| (000394) | 01-6500-0-5770-1120-3301-00-200-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 955 | 803 | 152- |
| (000447) | 01-6500-0-5770-3900-3301-00-000-0000-0000 | Special Educati,Social Security,Other Pupil Ser | 1,324 | 1,324 | |
| (000977) | 01-0000-0-1110-1000-3301-10-100-0013-0000 | UNRESTRICTED RE,Social Security,Instruction | 1,528 | 1,981 | 453 |
| (000981) | 01-0000-0-1110-1000-3301-10-200-0013-0000 | UNRESTRICTED RE,Social Security,Instruction | 786 | 1,200 | 414 |
| (001227) | 01-0000-0-1110-1000-3301-60-100-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 825 | 847 | 22 |
| (001231) | 01-0000-0-1110-1000-3301-60-200-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 359 | 360 | 1 |
| (001239) | 01-6500-0-5770-1120-3301-60-100-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 82 | 87 | 5 |
| (001243) | 01-6500-0-5770-1120-3301-60-200-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 15 | 15 | |
| (001417) | 01-0000-0-1110-1000-3301-30-200-0002-0000 | UNRESTRICTED RE,Social Security,Instruction | 77 | 100 | 23 |
| (001803) | 01-6500-0-5770-1110-3301-60-200-0000-0000 | Special Educati,Social Security,Spec Ed.: Separ | 80 | * | 80- |
| (002040) | 01-6500-0-5770-1110-3301-10-100-0013-0000 | Special Educati,Social Security,Spec Ed.: Separ | 117 | 133 | 16 |
| (002047) | 01-6500-0-5770-1110-3301-10-200-0013-0000 | Special Educati,Social Security,Spec Ed.: Separ | 44 | 47 | 3 |
| (002051) | 01-6500-0-5770-1120-3301-10-100-0013-0000 | Special Educati,Social Security,Spec Ed: Resour | 106 | 132 | 26 |
| (002054) | 01-6500-0-5770-1120-3301-10-200-0013-0000 | Special Educati,Social Security,Spec Ed: Resour | 582 | 733 | 151 |
| (002416) | 01-0000-0-1110-1000-3301-30-200-0003-0000 | UNRESTRICTED RE,Social Security,Instruction | 50 | 101 | 51 |
| (002893) | 01-3010-0-1110-1000-3301-10-200-0110-0001 | ESEA: Title I,Social Security,Instruction | 24 | 24 | |
| (002904) | 01-0000-0-1110-1000-3301-30-200-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 33 | 43 | 10 |
| (003091) | 01-0000-0-1110-1000-3301-60-100-0000-0004 | UNRESTRICTED RE,Social Security,Instruction | 73 | 73 | |
| (003100) | 01-0000-0-1110-1000-3301-60-200-0000-0004 | UNRESTRICTED RE,Social Security,Instruction | 44 | 44 | |
| (003319) | 01-3010-0-1110-1000-3301-10-100-0110-0001 | ESEA: Title I,Social Security,Instruction | 18 | 18 | |
| (003539) | 01-0940-0-1110-1000-3301-10-100-0111-0002 | Supplemental,Social Security,Instruction | 30 | 30 | |
| 03546) | 01-0940-0-1110-1000-3301-10-200-0111-0002 | Supplemental,Social Security,Instruction | 64 | 64 | |
| 03627) | 01-6500-0-5770-3140-3301-00-100-0000-0000 | Special Educati,Social Security,Health Services | 1,190 | 1,190 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (003635) | 01-6500-0-5770-3140-3301-00-200-0000-0000 | Special Educati,Social Security,Health Services | 641 | 641 | |
| (003643) | 01-6500-0-5770-3140-3301-60-100-0000-0000 | Special Educati,Social Security,Health Services | 40 | 40 | |
| (003651) | 01-6500-0-5770-3140-3301-60-200-0000-0000 | Special Educati,Social Security,Health Services | 11 | 11 | |
| (004701) | 01-6500-0-5770-1110-3301-30-200-0000-0000 | Special Educati,Social Security,Spec Ed.: Separ | 8 | 9 | 1 |
| (004782) | 01-6266-0-1110-1000-3301-60-100-0042-0000 | Ed Effect 21-22,Social Security,Instruction | 160 | 160 | |
| (004790) | 01-6266-0-1110-1000-3301-60-200-0042-0000 | Ed Effect 21-22,Social Security,Instruction | 102 | 102 | |
| (004980) | 01-0000-0-1110-1000-3301-60-200-0104-0003 | UNRESTRICTED RE,Social Security,Instruction | 224 | 224 | |
| (005093) | 01-0000-0-1110-1000-3301-30-100-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 313 | 313 | |
| (005101) | 01-6500-0-5770-1120-3301-30-100-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 8 | 8 | |
| (005628) | 01-6770-0-1110-1000-3301-00-100-0005-0302 | AMS FUNDING,Social Security,Instruction | 1,067 | 1,067 | |
| (005668) | 01-3010-0-1110-1000-3301-00-200-0110-0101 | ESEA: Title I,Social Security,Instruction | 425 | 428 | 3 |
| (005676) | 01-7435-0-1110-1000-3301-60-100-0110-0102 | Learning Recov.,Social Security,Instruction | 189 | 189 | |
| (005684) | 01-7435-0-1110-1000-3301-60-200-0110-0102 | Learning Recov.,Social Security,Instruction | 189 | 189 | |
| (005692) | 01-0000-0-1110-3900-3301-00-100-0117-0103 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 901 | 901 | |
| (005700) | 01-0000-0-1110-3900-3301-00-200-0117-0103 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 758 | 758 | |
| (005708) | 01-6546-0-1110-3900-3301-00-100-0117-0103 | SELPA: State MH,Social Security,Other Pupil Ser | 301 | 301 | |
| (005716) | 01-6546-0-1110-3900-3301-00-200-0117-0103 | SELPA: State MH,Social Security,Other Pupil Ser | 253 | 253 | |
| (005724) | 01-0000-0-1110-1000-3301-30-200-0117-0106 | UNRESTRICTED RE,Social Security,Instruction | 5 | 5 | |
| (005756) | 01-0000-0-1110-1000-3301-30-100-0104-0301 | UNRESTRICTED RE,Social Security,Instruction | 18 | 18 | |
| (005764) | 01-0000-0-1110-1000-3301-30-200-0104-0301 | UNRESTRICTED RE,Social Security,Instruction | 51 | 51 | |
| (005772) | 01-0000-0-1110-1000-3301-60-200-0104-0301 | UNRESTRICTED RE,Social Security,Instruction | 345 | * | 345- |
| (005781) | 01-0000-0-1110-1000-3301-10-100-0013-0303 | UNRESTRICTED RE,Social Security,Instruction | 5 | 5 | |
| (005789) | 01-0000-0-1110-1000-3301-10-200-0013-0303 | UNRESTRICTED RE,Social Security,Instruction | 5 | 5 | |
| (005797) | 01-0000-0-1110-1000-3301-30-100-0000-0303 | UNRESTRICTED RE,Social Security,Instruction | 23 | 23 | |
| (005805) | 01-0000-0-1110-1000-3301-30-200-0000-0303 | UNRESTRICTED RE,Social Security,Instruction | 5 | 5 | |
| (005813) | 01-0000-0-1110-1000-3301-10-100-0013-0403 | UNRESTRICTED RE,Social Security,Instruction | 10 | 10 | |
| (005821) | 01-0000-0-1110-1000-3301-10-200-0013-0403 | UNRESTRICTED RE,Social Security,Instruction | 10 | 10 | |
| (005829) | 01-0000-0-1110-1000-3301-60-100-0000-0405 | UNRESTRICTED RE,Social Security,Instruction | 87 | 87 | |
| (005837) | 01-0000-0-1110-1000-3301-60-200-0000-0405 | UNRESTRICTED RE,Social Security,Instruction | 58 | 58 | |
| (005861) | 01-0940-0-1110-1000-3301-00-100-0111-0201 | Supplemental,Social Security,Instruction | 1,344 | 1,345 | 1 |
| 05872) | 01-0940-0-1110-1000-3301-30-100-0111-0201 | Supplemental,Social Security,Instruction | 127 | 134 | 7 |
| 05893) | 01-7435-0-1110-1000-3301-00-100-0117-0101 | Learning Recov.,Social Security,Instruction | 1,065 | 1,065 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005902) | 01-6546-0-1110-3900-3301-60-100-0117-0103 | SELPA: State MH,Social Security,Other Pupil Ser | 4 | 4 | |
| (005910) | 01-6546-0-1110-3900-3301-60-200-0117-0103 | SELPA: State MH,Social Security,Other Pupil Ser | 4 | 4 | |
| (005918) | 01-0000-0-1110-3900-3301-60-100-0117-0103 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 11 | 11 | |
| (005926) | 01-0000-0-1110-3900-3301-60-200-0117-0103 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 11 | 11 | |
| (005949) | 01-0000-0-1110-1000-3301-00-100-0117-0207 | UNRESTRICTED RE,Social Security,Instruction | 267 | 267 | |
| (006053) | 01-0940-0-1110-1000-3301-00-200-0111-0201 | Supplemental,Social Security,Instruction | 119 | 65 | 54- |
| (006135) | 01-7435-0-1110-1000-3301-30-100-0117-0101 | Learning Recov.,Social Security,Instruction | 18 | 18 | |
| (006174) | 01-6770-0-1110-1000-3301-60-100-0005-0302 | AMS FUNDING,Social Security,Instruction | 28 | 28 | |
| (006182) | 01-0940-0-1110-1000-3301-60-100-0111-0201 | Supplemental,Social Security,Instruction | 15 | 15 | |
| (006238) | 01-3010-0-1110-1000-3301-60-200-0110-0101 | ESEA: Title I,Social Security,Instruction | 3 | 3 | |
| (006326) | 01-0000-0-1110-1000-3301-10-200-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 947 | 1,131 | 184 |
| (006366) | 01-0000-0-1110-3900-3301-30-200-0117-0103 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 7 | 7 | |
| (006382) | 01-0940-0-1110-1000-3301-10-100-0111-0201 | Supplemental,Social Security,Instruction | 27 | 27 | |
| (006414) | 01-3010-0-1110-1000-3301-10-200-0110-0101 | ESEA: Title I,Social Security,Instruction | 12 | 17 | 5 |
| (006446) | 01-6546-0-1110-3900-3301-30-200-0117-0103 | SELPA: State MH,Social Security,Other Pupil Ser | 2 | 2 | |
| (006523) | 01-6500-0-5770-1120-3301-00-000-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 200 | 200 | |
| (006539) | 01-0000-0-1110-1000-3301-00-100-0005-0302 | UNRESTRICTED RE,Social Security,Instruction | 57 | 57 | |
| (006553) | 01-2600-0-1110-1000-3301-30-100-0110-0107 | ELOP,Social Security,Instruction | 643 | 709 | 66 |
| (006659) | 01-0000-0-1110-1000-3301-30-200-0000-0106 | UNRESTRICTED RE,Social Security,Instruction | 4 | 4 | |
| (006827) | 01-0000-0-1110-1000-3301-10-100-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 113 | 136 | 23 |
| (006835) | 01-0940-0-1110-1000-3301-10-200-0111-0201 | Supplemental,Social Security,Instruction | 107 | 125 | 18 |
| (006843) | 01-6500-0-5770-1110-3301-10-200-0000-0000 | Special Educati,Social Security,Spec Ed.: Separ | 43 | 43 | |
| (006883) | 01-6500-0-5770-1120-3301-10-100-0000-0000 | Special Educati,Social Security,Spec Ed: Resour | 6 | 6 | |
| (006958) | 01-7435-0-1110-1000-3301-10-100-0117-0101 | Learning Recov.,Social Security,Instruction | 12 | 21 | 9 |
| (006983) | 01-0000-0-1110-1000-3301-60-100-0005-0302 | UNRESTRICTED RE,Social Security,Instruction | 1 | 1 | |
| (007091) | 01-0000-0-1110-1000-3301-00-000-9999-0000 | UNRESTRICTED RE,Social Security,Instruction | | 1,659 | 1,659 |
| (000039) | 01-0000-0-0000-2700-3302-00-100-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 3,827 | 3,827 | |
| (000040) | 01-0000-0-0000-2700-3302-00-200-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 4,098 | 4,098 | |
| (000073) | 01-0000-0-0000-3140-3302-00-100-0000-0000 | UNRESTRICTED RE,Social Security,Health Services | 1,156 | 1,156 | |
| (000074) | 01-0000-0-0000-3140-3302-00-200-0000-0000 | UNRESTRICTED RE,Social Security,Health Services | 1,228 | 1,229 | 1 |
| 000087) | 01-0000-0-0000-3900-3302-00-100-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 5,906 | 5,547 | 359- |
| 000088) | 01-0000-0-0000-3900-3302-00-200-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 1,960 | 1,778 | 182- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000124) | 01-0000-0-0000-7200-3302-00-000-0000-0000 | UNRESTRICTED RE,Social Security,Other General A | 26,349 | 23,398 | 2,951- |
| (000155) | 01-0000-0-0000-8100-3302-00-000-0000-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 450 | 438 | 12- |
| (000156) | 01-0000-0-0000-8100-3302-00-100-0000-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 1,509 | 1,509 | |
| (000157) | 01-0000-0-0000-8100-3302-00-100-0022-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 200 | 200 | |
| (000158) | 01-0000-0-0000-8100-3302-00-200-0000-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 1,524 | 1,524 | |
| (000305) | 01-3310-0-5770-1130-3302-00-100-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | 4,344 | 4,330 | 14- |
| (000306) | 01-3310-0-5770-1130-3302-00-200-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | 3,544 | 3,005 | 539- |
| (000408) | 01-6500-0-5770-1130-3302-00-100-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 4,521 | 4,523 | 2 |
| (000409) | 01-6500-0-5770-1130-3302-00-200-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 4,710 | 4,710 | |
| (000578) | 01-8150-0-0000-8100-3302-00-100-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 10,439 | 9,706 | 733- |
| (000579) | 01-8150-0-0000-8100-3302-00-200-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 6,932 | 7,123 | 191 |
| (000928) | 01-0000-0-0000-7150-3302-30-000-0000-0000 | UNRESTRICTED RE,Social Security,Superintendent | 4,068 | 5,096 | 1,028 |
| (000934) | 01-0000-0-0000-7200-3302-30-000-0000-0000 | UNRESTRICTED RE,Social Security,Other General A | 10,420 | 11,415 | 995 |
| (001124) | 01-8150-0-0000-8100-3302-50-100-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 130 | 139 | 9 |
| (001142) | 01-8150-0-0000-8100-3302-50-200-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 164 | 248 | 84 |
| (001160) | 01-0000-0-0000-3140-3302-50-200-0000-0000 | UNRESTRICTED RE,Social Security,Health Services | 38 | 38 | |
| (001492) | 01-8150-0-0000-8100-3302-60-100-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 178 | 150 | 28- |
| (001501) | 01-8150-0-0000-8100-3302-60-200-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 107 | 111 | 4 |
| (001555) | 01-0000-0-0000-8100-3302-60-100-0000-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 36 | 36 | |
| (001564) | 01-0000-0-0000-8100-3302-60-200-0000-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 36 | 36 | |
| (001573) | 01-0000-0-0000-2700-3302-60-100-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 62 | 62 | |
| (001674) | 01-0960-0-0000-3600-3302-00-000-0000-0000 | Add ons,Social Security,Pupil Transport | 8,113 | 7,711 | 402- |
| (001704) | 01-9010-0-1110-2420-3302-00-100-0000-0000 | Other Local,Social Security,Instructional M | 1,412 | 1,412 | |
| (002125) | 01-0000-0-1110-1000-3302-00-100-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 2,929 | 2,614 | 315- |
| (002218) | 01-8150-0-0000-8100-3302-00-000-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 4,586 | 4,595 | 9 |
| (003299) | 01-8150-0-0000-8100-3302-60-000-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 70 | 70 | |
| (003368) | 01-6500-0-5770-3140-3302-00-100-0000-0000 | Special Educati,Social Security,Health Services | 3,905 | 3,905 | |
| (003376) | 01-6500-0-5770-3140-3302-00-200-0000-0000 | Special Educati,Social Security,Health Services | 2,012 | 2,012 | |
| (003400) | 01-6500-0-5770-3900-3302-00-100-0000-0000 | Special Educati,Social Security,Other Pupil Ser | 55 | 55 | |
| (003687) | 01-0000-0-1110-1000-3302-00-000-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 2,861 | 2,861 | |
| 04972) | 01-0000-0-1110-1000-3302-60-200-0104-0003 | UNRESTRICTED RE,Social Security,Instruction | 459 | 459 | |
| 05592) | 01-0000-0-0000-7110-3302-30-000-0000-0000 | UNRESTRICTED RE,Social Security,Board | 762 | 762 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005732) | 01-0940-0-1110-1000-3302-00-100-0111-0201 | Supplemental,Social Security,Instruction | 1,649 | 1,649 | |
| (005740) | 01-0940-0-1110-1000-3302-00-100-0111-0207 | Supplemental,Social Security,Instruction | 2,076 | 2,076 | |
| (005881) | 01-0940-0-1110-1000-3302-30-100-0111-0201 | Supplemental,Social Security,Instruction | 37 | 37 | |
| (006108) | 01-0000-0-1110-1000-3302-60-000-0000-0000 | UNRESTRICTED RE,Social Security,Instruction | 43 | 43 | |
| (006310) | 01-0000-0-0000-3900-3302-50-100-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 30 | 30 | |
| (006374) | 01-0940-0-1110-1000-3302-10-100-0111-0207 | Supplemental,Social Security,Instruction | 97 | 137 | 40 |
| (006406) | 01-0960-0-0000-3600-3302-50-000-0000-0000 | Add ons,Social Security,Pupil Transport | 626 | 704 | 78 |
| (006470) | 01-8150-0-0000-8100-3302-50-000-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 495 | 606 | 111 |
| (006564) | 01-0000-0-5770-1130-3302-30-100-0000-0111 | UNRESTRICTED RE,Social Security,Spec. Ed: Suppl | 58 | 58 | |
| (006580) | 01-0000-0-1110-1000-3302-30-100-0000-0111 | UNRESTRICTED RE,Social Security,Instruction | 46 | 46 | |
| (006588) | 01-0000-0-5770-1130-3302-30-200-0000-0111 | UNRESTRICTED RE,Social Security,Spec. Ed: Suppl | 35 | 35 | |
| (006667) | 01-0000-0-0000-2700-3302-10-100-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 89 | 235 | 146 |
| (006675) | 01-0000-0-0000-2700-3302-10-200-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 85 | 85 | |
| (006683) | 01-0000-0-0000-2700-3302-50-100-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 31 | 31 | |
| (006691) | 01-0000-0-0000-3140-3302-10-100-0000-0000 | UNRESTRICTED RE,Social Security,Health Services | 31 | 31 | |
| (006699) | 01-0000-0-0000-3140-3302-30-100-0000-0000 | UNRESTRICTED RE,Social Security,Health Services | 40 | 45 | 5 |
| (006707) | 01-0000-0-0000-3900-3302-30-100-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 309 | 322 | 13 |
| (006715) | 01-0000-0-0000-3900-3302-30-200-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 97 | 126 | 29 |
| (006723) | 01-0940-0-1110-1000-3302-30-100-0111-0207 | Supplemental,Social Security,Instruction | 13 | 13 | |
| (006731) | 01-0960-0-0000-3600-3302-10-000-0000-0000 | Add ons,Social Security,Pupil Transport | 74 | 128 | 54 |
| (006739) | 01-3310-0-5770-1130-3302-30-100-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | 43 | 43 | |
| (006747) | 01-3310-0-5770-1130-3302-30-200-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | 236 | 291 | 55 |
| (006755) | 01-6500-0-5770-1130-3302-30-200-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 95 | 137 | 42 |
| (006763) | 01-8150-0-0000-8100-3302-30-100-0000-0000 | Ongoing & Major,Social Security,Plant Maintenanc | 55 | 93 | 38 |
| (006771) | 01-9010-0-1110-2420-3302-30-100-0000-0000 | Other Local,Social Security,Instructional M | 15 | 15 | |
| (006819) | 01-0000-0-0000-3900-3302-10-100-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 75 | 243 | 168 |
| (006851) | 01-6500-0-5770-1130-3302-10-100-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 62 | 73 | 11 |
| (006875) | 01-0000-0-0000-3900-3302-10-200-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 3 | 3 | |
| (006891) | 01-0000-0-0000-2700-3302-50-200-0000-0000 | UNRESTRICTED RE,Social Security,School Administ | 19 | 19 | |
| (006899) | 01-0000-0-0000-7200-3302-50-000-0000-0000 | UNRESTRICTED RE,Social Security,Other General A | 25 | 25 | |
| 06907) | 01-0000-0-0000-3900-3302-50-200-0000-0000 | UNRESTRICTED RE,Social Security,Other Pupil Ser | 1 | 1 | |
| 06915) | 01-6500-0-5770-1130-3302-50-200-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 45 | 45 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006923) | 01-3310-0-5770-1130-3302-50-100-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | 1 | 1 | |
| (006931) | 01-6500-0-5770-1130-3302-50-100-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 4 | 4 | |
| (006939) | 01-6500-0-5770-1130-3302-30-100-0000-0000 | Special Educati,Social Security,Spec. Ed: Suppl | 74 | 74 | |
| (006966) | 01-0960-0-0000-3600-3302-30-000-0000-0000 | Add ons,Social Security,Pupil Transport | 41 | 43 | 2 |
| (006974) | 01-0000-0-0000-8100-3302-10-100-0022-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | 12 | 59 | 47 |
| (006991) | 01-2600-0-1110-1000-3302-30-100-0110-0107 | ELOP,Social Security,Instruction | | 76 | 76 |
| (007053) | 01-3310-0-5770-1130-3302-10-100-0000-0000 | Spec Ed - PL101,Social Security,Spec. Ed: Suppl | | 15 | 15 |
| (007070) | 01-0000-0-0000-8100-3302-30-100-0022-0000 | UNRESTRICTED RE,Social Security,Plant Maintenanc | | 32 | 32 |
| (007099) | 01-0000-0-1110-1000-3302-00-000-9999-0000 | UNRESTRICTED RE,Social Security,Instruction | | 5,682 | 5,682 |
| (000041) | 01-0000-0-0000-2700-3401-00-100-0000-0000 | UNRESTRICTED RE,Health & Welfar,School Administ | 20,955 | 20,955 | |
| (000042) | 01-0000-0-0000-2700-3401-00-200-0000-0000 | UNRESTRICTED RE,Health & Welfar,School Administ | 14,356 | 14,355 | 1- |
| (000106) | 01-0000-0-0000-7150-3401-00-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Superintendent | 12,919 | 12,919 | |
| (000242) | 01-0000-0-1110-1000-3401-00-100-0000-0000 | UNRESTRICTED RE,Health & Welfar,Instruction | 220,975 | 215,498 | 5,477- |
| (000243) | 01-0000-0-1110-1000-3401-00-200-0000-0000 | UNRESTRICTED RE,Health & Welfar,Instruction | 163,903 | 153,799 | 10,104- |
| (000378) | 01-6500-0-5770-1110-3401-00-100-0000-0000 | Special Educati,Health & Welfar,Spec Ed.: Separ | 939 | 932 | 7- |
| (000379) | 01-6500-0-5770-1110-3401-00-200-0000-0000 | Special Educati,Health & Welfar,Spec Ed.: Separ | 17,022 | 17,015 | 7- |
| (000395) | 01-6500-0-5770-1120-3401-00-100-0000-0000 | Special Educati,Health & Welfar,Spec Ed: Resour | 10,248 | 10,247 | 1- |
| (000396) | 01-6500-0-5770-1120-3401-00-200-0000-0000 | Special Educati,Health & Welfar,Spec Ed: Resour | 12,114 | 6,922 | 5,192- |
| (000448) | 01-6500-0-5770-3900-3401-00-000-0000-0000 | Special Educati,Health & Welfar,Other Pupil Ser | 12,255 | 12,255 | |
| (003628) | 01-6500-0-5770-3140-3401-00-100-0000-0000 | Special Educati,Health & Welfar,Health Services | 6,494 | 6,493 | 1- |
| (003636) | 01-6500-0-5770-3140-3401-00-200-0000-0000 | Special Educati,Health & Welfar,Health Services | 3,497 | 3,497 | |
| (005629) | 01-6770-0-1110-1000-3401-00-100-0005-0302 | AMS FUNDING,Health & Welfar,Instruction | 9,735 | 9,735 | |
| (005669) | 01-3010-0-1110-1000-3401-00-200-0110-0101 | ESEA: Title I,Health & Welfar,Instruction | 6,380 | 6,380 | |
| (005693) | 01-0000-0-1110-3900-3401-00-100-0117-0103 | UNRESTRICTED RE,Health & Welfar,Other Pupil Ser | 12,767 | 12,762 | 5- |
| (005701) | 01-0000-0-1110-3900-3401-00-200-0117-0103 | UNRESTRICTED RE,Health & Welfar,Other Pupil Ser | 12,299 | 12,296 | 3- |
| (005709) | 01-6546-0-1110-3900-3401-00-100-0117-0103 | SELPA: State MH,Health & Welfar,Other Pupil Ser | 4,256 | 4,254 | 2- |
| (005717) | 01-6546-0-1110-3900-3401-00-200-0117-0103 | SELPA: State MH,Health & Welfar,Other Pupil Ser | 4,100 | 4,099 | 1- |
| (005862) | 01-0940-0-1110-1000-3401-00-100-0111-0201 | Supplemental,Health & Welfar,Instruction | 9,960 | 9,959 | 1- |
| (005894) | 01-7435-0-1110-1000-3401-00-100-0117-0101 | Learning Recov.,Health & Welfar,Instruction | 7,174 | 7,173 | 1- |
| (005950) | 01-0000-0-1110-1000-3401-00-100-0117-0207 | UNRESTRICTED RE,Health & Welfar,Instruction | 1,794 | 1,794 | |
| 06054) | 01-0940-0-1110-1000-3401-00-200-0111-0201 | Supplemental,Health & Welfar,Instruction | 2,060 | * | 2,060- |
| 06524) | 01-6500-0-5770-1120-3401-00-000-0000-0000 | Special Educati,Health & Welfar,Spec Ed: Resour | 1,849 | 1,849 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006540) | 01-0000-0-1110-1000-3401-00-100-0005-0302 | UNRESTRICTED RE,Health & Welfar,Instruction | 513 | 513 | |
| (000043) | 01-0000-0-0000-2700-3402-00-100-0000-0000 | UNRESTRICTED RE,Health & Welfar,School Administ | 16,177 | 16,177 | |
| (000044) | 01-0000-0-0000-2700-3402-00-200-0000-0000 | UNRESTRICTED RE,Health & Welfar,School Administ | 9,982 | 9,982 | |
| (000089) | 01-0000-0-0000-3900-3402-00-100-0000-0000 | UNRESTRICTED RE,Health & Welfar,Other Pupil Ser | 27,879 | 25,909 | 1,970- |
| (000126) | 01-0000-0-0000-7200-3402-00-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Other General A | 39,081 | 39,081 | |
| (000159) | 01-0000-0-0000-8100-3402-00-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Plant Maintenanc | 3,426 | 3,426 | |
| (000307) | 01-3310-0-5770-1130-3402-00-100-0000-0000 | Spec Ed - PL101,Health & Welfar,Spec. Ed: Suppl | 24,618 | 24,618 | |
| (000308) | 01-3310-0-5770-1130-3402-00-200-0000-0000 | Spec Ed - PL101,Health & Welfar,Spec. Ed: Suppl | 26,317 | 21,935 | 4,382- |
| (000410) | 01-6500-0-5770-1130-3402-00-100-0000-0000 | Special Educati,Health & Welfar,Spec. Ed: Suppl | 17,670 | 17,670 | |
| (000411) | 01-6500-0-5770-1130-3402-00-200-0000-0000 | Special Educati,Health & Welfar,Spec. Ed: Suppl | 18,549 | 18,549 | |
| (000581) | 01-8150-0-0000-8100-3402-00-100-0000-0000 | Ongoing & Major,Health & Welfar,Plant Maintenanc | 27,683 | 29,271 | 1,588 |
| (000582) | 01-8150-0-0000-8100-3402-00-200-0000-0000 | Ongoing & Major,Health & Welfar,Plant Maintenanc | 33,307 | 30,209 | 3,098- |
| (000734) | 01-0000-0-0000-3900-3402-00-200-0000-0000 | UNRESTRICTED RE,Health & Welfar,Other Pupil Ser | 4,150 | 3,769 | 381- |
| (000927) | 01-0000-0-0000-7150-3402-30-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Superintendent | 12,631 | 3,850 | 8,781- |
| (000933) | 01-0000-0-0000-7200-3402-30-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Other General A | 20,479 | 11,698 | 8,781- |
| (001675) | 01-0960-0-0000-3600-3402-00-000-0000-0000 | Add ons,Health & Welfar,Pupil Transport | 40,900 | 35,184 | 5,716- |
| (001705) | 01-9010-0-1110-2420-3402-00-100-0000-0000 | Other Local,Health & Welfar,Instructional M | 1,902 | 1,902 | |
| (002126) | 01-0000-0-1110-1000-3402-00-100-0000-0000 | UNRESTRICTED RE,Health & Welfar,Instruction | 26,623 | 22,479 | 4,144- |
| (002219) | 01-8150-0-0000-8100-3402-00-000-0000-0000 | Ongoing & Major,Health & Welfar,Plant Maintenanc | 16,538 | 16,538 | |
| (003165) | 01-0000-0-0000-3140-3402-00-200-0000-0000 | UNRESTRICTED RE,Health & Welfar,Health Services | 8,116 | 8,116 | |
| (003369) | 01-6500-0-5770-3140-3402-00-100-0000-0000 | Special Educati,Health & Welfar,Health Services | 6,418 | 6,418 | |
| (003377) | 01-6500-0-5770-3140-3402-00-200-0000-0000 | Special Educati,Health & Welfar,Health Services | 3,307 | 3,307 | |
| (003688) | 01-0000-0-1110-1000-3402-00-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Instruction | 651 | 651 | |
| (005593) | 01-0000-0-0000-7110-3402-30-000-0000-0000 | UNRESTRICTED RE,Health & Welfar,Board | 873 | 873 | |
| (005733) | 01-0940-0-1110-1000-3402-00-100-0111-0201 | Supplemental,Health & Welfar,Instruction | 12,794 | 12,794 | |
| (005741) | 01-0940-0-1110-1000-3402-00-100-0111-0207 | Supplemental,Health & Welfar,Instruction | 716 | 716 | |
| (000045) | 01-0000-0-0000-2700-3501-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,School Admini | 65 | 65 | |
| (000046) | 01-0000-0-0000-2700-3501-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,School Admini | 71 | 71 | |
| (000110) | 01-0000-0-0000-7150-3501-00-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Superintenden | 67 | 67 | |
| (000245) | 01-0000-0-1110-1000-3501-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 744 | 745 | 1 |
| 00247) | 01-0000-0-1110-1000-3501-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 514 | 505 | 9- |
| 00380) | 01-6500-0-5770-1110-3501-00-100-0000-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 39 | 39 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000381) | 01-6500-0-5770-1110-3501-00-200-0000-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 38 | 38 | |
| (000397) | 01-6500-0-5770-1120-3501-00-100-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 31 | 31 | |
| (000398) | 01-6500-0-5770-1120-3501-00-200-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 33 | 28 | 5- |
| (000449) | 01-6500-0-5770-3900-3501-00-000-0000-0000 | Special Educati,State Unemployment,Other Pupil Ser | 52 | 52 | |
| (000979) | 01-0000-0-1110-1000-3501-10-100-0013-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 40 | 48 | 8 |
| (000983) | 01-0000-0-1110-1000-3501-10-200-0013-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 15 | 19 | 4 |
| (001228) | 01-0000-0-1110-1000-3501-60-100-0000-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 23 | 23 | |
| (001233) | 01-0000-0-1110-1000-3501-60-200-0000-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 11 | 11 | |
| (001241) | 01-6500-0-5770-1120-3501-60-100-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 3 | 3 | |
| (001245) | 01-6500-0-5770-1120-3501-60-200-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 1 | 1 | |
| (001419) | 01-0000-0-1110-1000-3501-30-200-0002-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 3 | 4 | 1 |
| (001805) | 01-6500-0-5770-1110-3501-60-200-0000-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 3 | * | 3- |
| (002041) | 01-6500-0-5770-1110-3501-10-100-0013-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 3 | 4 | 1 |
| (002048) | 01-6500-0-5770-1110-3501-10-200-0013-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 2 | 2 | |
| (002052) | 01-6500-0-5770-1120-3501-10-100-0013-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 3 | 4 | 1 |
| (002055) | 01-6500-0-5770-1120-3501-10-200-0013-0000 | Special Educati,State Unemployment,Spec Ed: Resour | 21 | 25 | 4 |
| (002417) | 01-0000-0-1110-1000-3501-30-200-0003-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 2 | 4 | 2 |
| (002895) | 01-3010-0-1110-1000-3501-10-200-0110-0001 | ESEA: Title I,State Unemployment,Instruction | 1 | 1 | |
| (002906) | 01-0000-0-1110-1000-3501-30-200-0000-0000 | UNRESTRICTED RE,State Unemployment,Instruction | 2 | 2 | |
| (003093) | 01-0000-0-1110-1000-3501-60-100-0000-0004 | UNRESTRICTED RE,State Unemployment,Instruction | 3 | 3 | |
| (003102) | 01-0000-0-1110-1000-3501-60-200-0000-0004 | UNRESTRICTED RE,State Unemployment,Instruction | 2 | 2 | |
| (003321) | 01-3010-0-1110-1000-3501-10-100-0110-0001 | ESEA: Title I,State Unemployment,Instruction | 1 | 1 | |
| (003541) | 01-0940-0-1110-1000-3501-10-100-0111-0002 | Supplemental,State Unemployment,Instruction | 1 | 1 | |
| (003548) | 01-0940-0-1110-1000-3501-10-200-0111-0002 | Supplemental,State Unemployment,Instruction | 3 | 3 | |
| (003629) | 01-6500-0-5770-3140-3501-00-100-0000-0000 | Special Educati,State Unemployment,Health Services | 42 | 42 | |
| (003637) | 01-6500-0-5770-3140-3501-00-200-0000-0000 | Special Educati,State Unemployment,Health Services | 23 | 23 | |
| (003645) | 01-6500-0-5770-3140-3501-60-100-0000-0000 | Special Educati,State Unemployment,Health Services | 2 | 2 | |
| (003653) | 01-6500-0-5770-3140-3501-60-200-0000-0000 | Special Educati,State Unemployment,Health Services | 1 | 1 | |
| (004703) | 01-6500-0-5770-1110-3501-30-200-0000-0000 | Special Educati,State Unemployment,Spec Ed.: Separ | 1 | 1 | |
| (004784) | 01-6266-0-1110-1000-3501-60-100-0042-0000 | Ed Effect 21-22,State Unemployment,Instruction | 6 | 6 | |
| 04792) | 01-6266-0-1110-1000-3501-60-200-0042-0000 | Ed Effect 21-22,State Unemployment,Instruction | 4 | 4 | |
| 04982) | 01-0000-0-1110-1000-3501-60-200-0104-0003 | UNRESTRICTED RE,State Unemployment,Instruction | 5 | 5 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005095) | 01-0000-0-1110-1000-3501-30-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 11 | 11 | |
| (005103) | 01-6500-0-5770-1120-3501-30-100-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 1 | 1 | |
| (005630) | 01-6770-0-1110-1000-3501-00-100-0005-0302 | AMS FUNDING,State Unemploy,Instruction | 39 | 39 | |
| (005670) | 01-3010-0-1110-1000-3501-00-200-0110-0101 | ESEA: Title I,State Unemploy,Instruction | 16 | 17 | 1 |
| (005678) | 01-7435-0-1110-1000-3501-60-100-0110-0102 | Learning Recov.,State Unemploy,Instruction | 7 | 7 | |
| (005686) | 01-7435-0-1110-1000-3501-60-200-0110-0102 | Learning Recov.,State Unemploy,Instruction | 7 | 7 | |
| (005694) | 01-0000-0-1110-3900-3501-00-100-0117-0103 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 33 | 33 | |
| (005702) | 01-0000-0-1110-3900-3501-00-200-0117-0103 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 30 | 30 | |
| (005710) | 01-6546-0-1110-3900-3501-00-100-0117-0103 | SELPA: State MH,State Unemploy,Other Pupil Ser | 11 | 11 | |
| (005718) | 01-6546-0-1110-3900-3501-00-200-0117-0103 | SELPA: State MH,State Unemploy,Other Pupil Ser | 10 | 10 | |
| (005726) | 01-0000-0-1110-1000-3501-30-200-0117-0106 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005758) | 01-0000-0-1110-1000-3501-30-100-0104-0301 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005766) | 01-0000-0-1110-1000-3501-30-200-0104-0301 | UNRESTRICTED RE,State Unemploy,Instruction | 2 | 2 | |
| (005774) | 01-0000-0-1110-1000-3501-60-200-0104-0301 | UNRESTRICTED RE,State Unemploy,Instruction | 3 | * | 3- |
| (005783) | 01-0000-0-1110-1000-3501-10-100-0013-0303 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005791) | 01-0000-0-1110-1000-3501-10-200-0013-0303 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005799) | 01-0000-0-1110-1000-3501-30-100-0000-0303 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005807) | 01-0000-0-1110-1000-3501-30-200-0000-0303 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005815) | 01-0000-0-1110-1000-3501-10-100-0013-0403 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005823) | 01-0000-0-1110-1000-3501-10-200-0013-0403 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (005831) | 01-0000-0-1110-1000-3501-60-100-0000-0405 | UNRESTRICTED RE,State Unemploy,Instruction | 3 | 3 | |
| (005839) | 01-0000-0-1110-1000-3501-60-200-0000-0405 | UNRESTRICTED RE,State Unemploy,Instruction | 2 | 2 | |
| (005863) | 01-0940-0-1110-1000-3501-00-100-0111-0201 | Supplemental,State Unemploy,Instruction | 47 | 47 | |
| (005874) | 01-0940-0-1110-1000-3501-30-100-0111-0201 | Supplemental,State Unemploy,Instruction | 5 | 5 | |
| (005895) | 01-7435-0-1110-1000-3501-00-100-0117-0101 | Learning Recov.,State Unemploy,Instruction | 38 | 38 | |
| (005904) | 01-6546-0-1110-3900-3501-60-100-0117-0103 | SELPA: State MH,State Unemploy,Other Pupil Ser | 1 | 1 | |
| (005912) | 01-6546-0-1110-3900-3501-60-200-0117-0103 | SELPA: State MH,State Unemploy,Other Pupil Ser | 1 | 1 | |
| (005920) | 01-0000-0-1110-3900-3501-60-100-0117-0103 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| (005928) | 01-0000-0-1110-3900-3501-60-200-0117-0103 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| (005951) | 01-0000-0-1110-1000-3501-00-100-0117-0207 | UNRESTRICTED RE,State Unemploy,Instruction | 10 | 10 | |
| 06055) | 01-0940-0-1110-1000-3501-00-200-0111-0201 | Supplemental,State Unemploy,Instruction | 5 | 3 | 2- |
| 06137) | 01-7435-0-1110-1000-3501-30-100-0117-0101 | Learning Recov.,State Unemploy,Instruction | 1 | 1 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006176) | 01-6770-0-1110-1000-3501-60-100-0005-0302 | AMS FUNDING,State Unemploy,Instruction | 2 | 2 | |
| (006184) | 01-0940-0-1110-1000-3501-60-100-0111-0201 | Supplemental,State Unemploy,Instruction | 1 | 1 | |
| (006240) | 01-3010-0-1110-1000-3501-60-200-0110-0101 | ESEA: Title I,State Unemploy,Instruction | 1 | 1 | |
| (006328) | 01-0000-0-1110-1000-3501-10-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 30 | 35 | 5 |
| (006368) | 01-0000-0-1110-3900-3501-30-200-0117-0103 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| (006384) | 01-0940-0-1110-1000-3501-10-100-0111-0201 | Supplemental,State Unemploy,Instruction | 1 | 1 | |
| (006416) | 01-3010-0-1110-1000-3501-10-200-0110-0101 | ESEA: Title I,State Unemploy,Instruction | 1 | 1 | |
| (006448) | 01-6546-0-1110-3900-3501-30-200-0117-0103 | SELPA: State MH,State Unemploy,Other Pupil Ser | 1 | 1 | |
| (006525) | 01-6500-0-5770-1120-3501-00-000-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 8 | 8 | |
| (006541) | 01-0000-0-1110-1000-3501-00-100-0005-0302 | UNRESTRICTED RE,State Unemploy,Instruction | 3 | 3 | |
| (006555) | 01-2600-0-1110-1000-3501-30-100-0110-0107 | ELOP,State Unemploy,Instruction | 23 | 25 | 2 |
| (006661) | 01-0000-0-1110-1000-3501-30-200-0000-0106 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (006829) | 01-0000-0-1110-1000-3501-10-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 4 | 5 | 1 |
| (006837) | 01-0940-0-1110-1000-3501-10-200-0111-0201 | Supplemental,State Unemploy,Instruction | 4 | 5 | 1 |
| (006845) | 01-6500-0-5770-1110-3501-10-200-0000-0000 | Special Educati,State Unemploy,Spec Ed.: Separ | 1 | 1 | |
| (006885) | 01-6500-0-5770-1120-3501-10-100-0000-0000 | Special Educati,State Unemploy,Spec Ed: Resour | 1 | 1 | |
| (006960) | 01-7435-0-1110-1000-3501-10-100-0117-0101 | Learning Recov.,State Unemploy,Instruction | 1 | 1 | |
| (006985) | 01-0000-0-1110-1000-3501-60-100-0005-0302 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (007093) | 01-0000-0-1110-1000-3501-00-000-9999-0000 | UNRESTRICTED RE,State Unemploy,Instruction | | 58 | 58 |
| (000047) | 01-0000-0-0000-2700-3502-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,School Admini | 32 | 32 | |
| (000048) | 01-0000-0-0000-2700-3502-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,School Admini | 30 | 30 | |
| (000076) | 01-0000-0-0000-3140-3502-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Health Service | 8 | 8 | |
| (000077) | 01-0000-0-0000-3140-3502-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Health Service | 10 | 10 | |
| (000090) | 01-0000-0-0000-3900-3502-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 44 | 42 | 2- |
| (000091) | 01-0000-0-0000-3900-3502-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 14 | 12 | 2- |
| (000127) | 01-0000-0-0000-7200-3502-00-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Other General | 191 | 172 | 19- |
| (000162) | 01-0000-0-0000-8100-3502-00-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenz | 4 | 4 | |
| (000163) | 01-0000-0-0000-8100-3502-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenz | 10 | 10 | |
| (000164) | 01-0000-0-0000-8100-3502-00-100-0022-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenz | 2 | 2 | |
| (000165) | 01-0000-0-0000-8100-3502-00-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenz | 10 | 10 | |
| 00309) | 01-3310-0-5770-1130-3502-00-100-0000-0000 | Spec Ed - PL101,State Unemploy,Spec. Ed: Suppl | 30 | 30 | |
| 00310) | 01-3310-0-5770-1130-3502-00-200-0000-0000 | Spec Ed - PL101,State Unemploy,Spec. Ed: Suppl | 26 | 23 | 3- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| | (000412) 01-6500-0-5770-1130-3502-00-100-0000-0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 31 | 31 | |
| | (000413) 01-6500-0-5770-1130-3502-00-200-0000-0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 64 | 64 | |
| | (000584) 01-8150-0-0000-8100-3502-00-100-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 75 | 70 | 5- |
| | (000585) 01-8150-0-0000-8100-3502-00-200-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 52 | 52 | |
| | (000931) 01-0000-0-0000-7150-3502-30-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Superintenden | 26 | 30 | 4 |
| | (000937) 01-0000-0-0000-7200-3502-30-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Other General | 70 | 74 | 4 |
| | (001126) 01-8150-0-0000-8100-3502-50-100-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 1 | 1 | |
| | (001144) 01-8150-0-0000-8100-3502-50-200-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 2 | 2 | |
| | (001162) 01-0000-0-0000-3140-3502-50-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Health Service | 1 | 1 | |
| | (001494) 01-8150-0-0000-8100-3502-60-100-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 2 | 2 | |
| | (001503) 01-8150-0-0000-8100-3502-60-200-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 1 | 1 | |
| | (001557) 01-0000-0-0000-8100-3502-60-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenanc | 1 | 1 | |
| | (001566) 01-0000-0-0000-8100-3502-60-200-0000-0000 | UNRESTRICTED RE,State Unemploy,Plant Maintenanc | 1 | 1 | |
| | (001575) 01-0000-0-0000-2700-3502-60-100-0000-0000 | UNRESTRICTED RE,State Unemploy,School Admini | 1 | 1 | |
| | (001676) 01-0960-0-0000-3600-3502-00-000-0000-0000 | Add ons,State Unemploy,Pupil Transport | 63 | 60 | 3- |
| | (001706) 01-9010-0-1110-2420-3502-00-100-0000-0000 | Other Local,State Unemploy,Instructional M | 11 | 11 | |
| | (002127) 01-0000-0-1110-1000-3502-00-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 22 | 20 | 2- |
| | (002220) 01-8150-0-0000-8100-3502-00-000-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 33 | 33 | |
| | (003301) 01-8150-0-0000-8100-3502-60-000-0000-0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 1 | 1 | |
| | (003370) 01-6500-0-5770-3140-3502-00-100-0000-0000 | Special Educati,State Unemploy,Health Services | 28 | 28 | |
| | (003378) 01-6500-0-5770-3140-3502-00-200-0000-0000 | Special Educati,State Unemploy,Health Services | 15 | 15 | |
| | (003402) 01-6500-0-5770-3900-3502-00-100-0000-0000 | Special Educati,State Unemploy,Other Pupil Ser | 1 | 1 | |
| | (003689) 01-0000-0-1110-1000-3502-00-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 19 | 19 | |
| | (004974) 01-0000-0-1110-1000-3502-60-200-0104-0003 | UNRESTRICTED RE,State Unemploy,Instruction | 3 | 3 | |
| | (005594) 01-0000-0-0000-7110-3502-30-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Board | 6 | 6 | |
| | (005734) 01-0940-0-1110-1000-3502-00-100-0111-0201 | Supplemental,State Unemploy,Instruction | 13 | 13 | |
| | (005742) 01-0940-0-1110-1000-3502-00-100-0111-0207 | Supplemental,State Unemploy,Instruction | 14 | 14 | |
| | (005883) 01-0940-0-1110-1000-3502-30-100-0111-0201 | Supplemental,State Unemploy,Instruction | 1 | 1 | |
| | (006110) 01-0000-0-1110-1000-3502-60-000-0000-0000 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| | (006312) 01-0000-0-0000-3900-3502-50-100-0000-0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| | 06376) 01-0940-0-1110-1000-3502-10-100-0111-0207 | Supplemental,State Unemploy,Instruction | 1 | 1 | |
| | 06408) 01-0960-0-0000-3600-3502-50-000-0000-0000 | Add ons,State Unemploy,Pupil Transport | 5 | 5 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006472) | 01- 8150- 0- 0000- 8100- 3502- 50- 000- 0000- 0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 4 | 5 | 1 |
| (006566) | 01- 0000- 0- 5770- 1130- 3502- 30- 100- 0000- 0111 | UNRESTRICTED RE,State Unemploy,Spec. Ed: Sup | 1 | 1 | |
| (006582) | 01- 0000- 0- 1110- 1000- 3502- 30- 100- 0000- 0111 | UNRESTRICTED RE,State Unemploy,Instruction | 1 | 1 | |
| (006590) | 01- 0000- 0- 5770- 1130- 3502- 30- 200- 0000- 0111 | UNRESTRICTED RE,State Unemploy,Spec. Ed: Sup | 1 | 1 | |
| (006669) | 01- 0000- 0- 0000- 2700- 3502- 10- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,School Admini | 1 | 2 | 1 |
| (006677) | 01- 0000- 0- 0000- 2700- 3502- 10- 200- 0000- 0000 | UNRESTRICTED RE,State Unemploy,School Admini | 1 | 1 | |
| (006685) | 01- 0000- 0- 0000- 2700- 3502- 50- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,School Admini | 1 | 1 | |
| (006693) | 01- 0000- 0- 0000- 3140- 3502- 10- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Health Service | 1 | 1 | |
| (006701) | 01- 0000- 0- 0000- 3140- 3502- 30- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Health Service | 1 | 1 | |
| (006709) | 01- 0000- 0- 0000- 3900- 3502- 30- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 3 | 3 | |
| (006717) | 01- 0000- 0- 0000- 3900- 3502- 30- 200- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| (006725) | 01- 0940- 0- 1110- 1000- 3502- 30- 100- 0111- 0207 | Supplemental,State Unemploy,Instruction | 1 | 1 | |
| (006733) | 01- 0960- 0- 0000- 3600- 3502- 10- 000- 0000- 0000 | Add ons,State Unemploy,Pupil Transport | 1 | 1 | |
| (006741) | 01- 3310- 0- 5770- 1130- 3502- 30- 100- 0000- 0000 | Spec Ed - PL101,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006749) | 01- 3310- 0- 5770- 1130- 3502- 30- 200- 0000- 0000 | Spec Ed - PL101,State Unemploy,Spec. Ed: Suppl | 2 | 3 | 1 |
| (006757) | 01- 6500- 0- 5770- 1130- 3502- 30- 200- 0000- 0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006765) | 01- 8150- 0- 0000- 8100- 3502- 30- 100- 0000- 0000 | Ongoing & Major,State Unemploy,Plant Maintenanc | 1 | 1 | |
| (006773) | 01- 9010- 0- 1110- 2420- 3502- 30- 100- 0000- 0000 | Other Local,State Unemploy,Instructional M | 1 | 1 | |
| (006821) | 01- 0000- 0- 0000- 3900- 3502- 10- 100- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 2 | 6 | 4 |
| (006853) | 01- 6500- 0- 5770- 1130- 3502- 10- 100- 0000- 0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006877) | 01- 0000- 0- 0000- 3900- 3502- 10- 200- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Other Pupil Se | 1 | 1 | |
| (006893) | 01- 0000- 0- 0000- 2700- 3502- 50- 200- 0000- 0000 | UNRESTRICTED RE,State Unemploy,School Admini | 1 | 1 | |
| (006901) | 01- 0000- 0- 0000- 7200- 3502- 50- 000- 0000- 0000 | UNRESTRICTED RE,State Unemploy,Other General | 1 | 1 | |
| (006917) | 01- 6500- 0- 5770- 1130- 3502- 50- 200- 0000- 0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006933) | 01- 6500- 0- 5770- 1130- 3502- 50- 100- 0000- 0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006941) | 01- 6500- 0- 5770- 1130- 3502- 30- 100- 0000- 0000 | Special Educati,State Unemploy,Spec. Ed: Suppl | 1 | 1 | |
| (006968) | 01- 0960- 0- 0000- 3600- 3502- 30- 000- 0000- 0000 | Add ons,State Unemploy,Pupil Transport | 1 | 1 | |
| (006976) | 01- 0000- 0- 0000- 8100- 3502- 10- 100- 0022- 0000 | UNRESTRICTED RE,State Unemploy,Plant Maintena | 1 | 1 | |
| (006993) | 01- 2600- 0- 1110- 1000- 3502- 30- 100- 0110- 0107 | ELOP,State Unemploy,Instruction | | 1 | 1 |
| (007055) | 01- 3310- 0- 5770- 1130- 3502- 10- 100- 0000- 0000 | Spec Ed - PL101,State Unemploy,Spec. Ed: Suppl | | 1 | 1 |
| 07072) | 01- 0000- 0- 0000- 8100- 3502- 30- 100- 0022- 0000 | UNRESTRICTED RE,State Unemploy,Plant Maintena | | 1 | 1 |
| 07101) | 01- 0000- 0- 1110- 1000- 3502- 00- 000- 9999- 0000 | UNRESTRICTED RE,State Unemploy,Instruction | | 38 | 38 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000049) | 01-0000-0-0000-2700-3601-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 2,187 | 2,187 | |
| (000050) | 01-0000-0-0000-2700-3601-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 2,393 | 2,393 | |
| (000112) | 01-0000-0-0000-7150-3601-00-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Superintendent | 2,254 | 2,254 | |
| (000251) | 01-0000-0-1110-1000-3601-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 25,266 | 25,309 | 43 |
| (000253) | 01-0000-0-1110-1000-3601-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 17,438 | 17,136 | 302- |
| (000382) | 01-6500-0-5770-1110-3601-00-100-0000-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 1,295 | 1,295 | |
| (000399) | 01-6500-0-5770-1120-3601-00-100-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 1,051 | 1,051 | |
| (000400) | 01-6500-0-5770-1120-3601-00-200-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 1,117 | 939 | 178- |
| (000450) | 01-6500-0-5770-3900-3601-00-000-0000-0000 | Special Educati,Worker's Compen,Other Pupil Ser | 1,764 | 1,764 | |
| (000758) | 01-6500-0-5770-1110-3601-00-200-0000-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 1,295 | 1,295 | |
| (000980) | 01-0000-0-1110-1000-3601-10-100-0013-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 1,338 | 1,607 | 269 |
| (000984) | 01-0000-0-1110-1000-3601-10-200-0013-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 484 | 621 | 137 |
| (001229) | 01-0000-0-1110-1000-3601-60-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 748 | 773 | 25 |
| (001234) | 01-0000-0-1110-1000-3601-60-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 348 | 348 | |
| (001242) | 01-6500-0-5770-1120-3601-60-100-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 102 | 102 | |
| (001246) | 01-6500-0-5770-1120-3601-60-200-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 17 | 17 | |
| (001420) | 01-0000-0-1110-1000-3601-30-200-0002-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 91 | 120 | 29 |
| (001806) | 01-6500-0-5770-1110-3601-60-200-0000-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 70 | * | 70- |
| (002042) | 01-6500-0-5770-1110-3601-10-100-0013-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 94 | 112 | 18 |
| (002049) | 01-6500-0-5770-1110-3601-10-200-0013-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 51 | 55 | 4 |
| (002053) | 01-6500-0-5770-1120-3601-10-100-0013-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 95 | 118 | 23 |
| (002056) | 01-6500-0-5770-1120-3601-10-200-0013-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 681 | 843 | 162 |
| (002418) | 01-0000-0-1110-1000-3601-30-200-0003-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 58 | 120 | 62 |
| (002896) | 01-3010-0-1110-1000-3601-10-200-0110-0001 | ESEA: Title I,Worker's Compen,Instruction | 28 | 28 | |
| (002907) | 01-0000-0-1110-1000-3601-30-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 41 | 53 | 12 |
| (003094) | 01-0000-0-1110-1000-3601-60-100-0000-0004 | UNRESTRICTED RE,Worker's Compen,Instruction | 85 | 85 | |
| (003103) | 01-0000-0-1110-1000-3601-60-200-0000-0004 | UNRESTRICTED RE,Worker's Compen,Instruction | 51 | 51 | |
| (003322) | 01-3010-0-1110-1000-3601-10-100-0110-0001 | ESEA: Title I,Worker's Compen,Instruction | 21 | 21 | |
| (003542) | 01-0940-0-1110-1000-3601-10-100-0111-0002 | Supplemental,Worker's Compen,Instruction | 21 | 21 | |
| (003549) | 01-0940-0-1110-1000-3601-10-200-0111-0002 | Supplemental,Worker's Compen,Instruction | 75 | 75 | |
| 03630) | 01-6500-0-5770-3140-3601-00-100-0000-0000 | Special Educati,Worker's Compen,Health Services | 1,400 | 1,400 | |
| 03638) | 01-6500-0-5770-3140-3601-00-200-0000-0000 | Special Educati,Worker's Compen,Health Services | 754 | 754 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| | (003646) 01- 6500- 0- 5770- 3140- 3601- 60- 100- 0000- 0000 | Special Educati,Worker's Compen,Health Services | 47 | 47 | |
| | (003654) 01- 6500- 0- 5770- 3140- 3601- 60- 200- 0000- 0000 | Special Educati,Worker's Compen,Health Services | 13 | 13 | |
| | (004704) 01- 6500- 0- 5770- 1110- 3601- 30- 200- 0000- 0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 9 | 11 | 2 |
| | (004785) 01- 6266- 0- 1110- 1000- 3601- 60- 100- 0042- 0000 | Ed Effect 21-22,Worker's Compen,Instruction | 187 | 187 | |
| | (004793) 01- 6266- 0- 1110- 1000- 3601- 60- 200- 0042- 0000 | Ed Effect 21-22,Worker's Compen,Instruction | 119 | 119 | |
| | (004983) 01- 0000- 0- 1110- 1000- 3601- 60- 200- 0104- 0003 | UNRESTRICTED RE,Worker's Compen,Instruction | 153 | 153 | |
| | (005096) 01- 0000- 0- 1110- 1000- 3601- 30- 100- 0000- 0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 347 | 347 | |
| | (005104) 01- 6500- 0- 5770- 1120- 3601- 30- 100- 0000- 0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 9 | 9 | |
| | (005631) 01- 6770- 0- 1110- 1000- 3601- 00- 100- 0005- 0302 | AMS FUNDING,Worker's Compen,Instruction | 1,297 | 1,297 | |
| | (005671) 01- 3010- 0- 1110- 1000- 3601- 00- 200- 0110- 0101 | ESEA: Title I,Worker's Compen,Instruction | 542 | 544 | 2 |
| | (005679) 01- 7435- 0- 1110- 1000- 3601- 60- 100- 0110- 0102 | Learning Recov.,Worker's Compen,Instruction | 221 | 221 | |
| | (005687) 01- 7435- 0- 1110- 1000- 3601- 60- 200- 0110- 0102 | Learning Recov.,Worker's Compen,Instruction | 221 | 221 | |
| | (005695) 01- 0000- 0- 1110- 3900- 3601- 00- 100- 0117- 0103 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 1,109 | 1,109 | |
| | (005703) 01- 0000- 0- 1110- 3900- 3601- 00- 200- 0117- 0103 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 1,013 | 1,013 | |
| | (005711) 01- 6546- 0- 1110- 3900- 3601- 00- 100- 0117- 0103 | SELPA: State MH,Worker's Compen,Other Pupil Ser | 370 | 370 | |
| | (005719) 01- 6546- 0- 1110- 3900- 3601- 00- 200- 0117- 0103 | SELPA: State MH,Worker's Compen,Other Pupil Ser | 338 | 338 | |
| | (005727) 01- 0000- 0- 1110- 1000- 3601- 30- 200- 0117- 0106 | UNRESTRICTED RE,Worker's Compen,Instruction | 5 | 5 | |
| | (005759) 01- 0000- 0- 1110- 1000- 3601- 30- 100- 0104- 0301 | UNRESTRICTED RE,Worker's Compen,Instruction | 21 | 21 | |
| | (005767) 01- 0000- 0- 1110- 1000- 3601- 30- 200- 0104- 0301 | UNRESTRICTED RE,Worker's Compen,Instruction | 60 | 60 | |
| | (005775) 01- 0000- 0- 1110- 1000- 3601- 60- 200- 0104- 0301 | UNRESTRICTED RE,Worker's Compen,Instruction | 58 | * | 58- |
| | (005784) 01- 0000- 0- 1110- 1000- 3601- 10- 100- 0013- 0303 | UNRESTRICTED RE,Worker's Compen,Instruction | 6 | 6 | |
| | (005792) 01- 0000- 0- 1110- 1000- 3601- 10- 200- 0013- 0303 | UNRESTRICTED RE,Worker's Compen,Instruction | 6 | 6 | |
| | (005800) 01- 0000- 0- 1110- 1000- 3601- 30- 100- 0000- 0303 | UNRESTRICTED RE,Worker's Compen,Instruction | 27 | 27 | |
| | (005808) 01- 0000- 0- 1110- 1000- 3601- 30- 200- 0000- 0303 | UNRESTRICTED RE,Worker's Compen,Instruction | 5 | 5 | |
| | (005816) 01- 0000- 0- 1110- 1000- 3601- 10- 100- 0013- 0403 | UNRESTRICTED RE,Worker's Compen,Instruction | 12 | 12 | |
| | (005824) 01- 0000- 0- 1110- 1000- 3601- 10- 200- 0013- 0403 | UNRESTRICTED RE,Worker's Compen,Instruction | 12 | 12 | |
| | (005832) 01- 0000- 0- 1110- 1000- 3601- 60- 100- 0000- 0405 | UNRESTRICTED RE,Worker's Compen,Instruction | 102 | 102 | |
| | (005840) 01- 0000- 0- 1110- 1000- 3601- 60- 200- 0000- 0405 | UNRESTRICTED RE,Worker's Compen,Instruction | 119 | 119 | |
| | (005864) 01- 0940- 0- 1110- 1000- 3601- 00- 100- 0111- 0201 | Supplemental,Worker's Compen,Instruction | 1,624 | 1,624 | |
| | (005875) 01- 0940- 0- 1110- 1000- 3601- 30- 100- 0111- 0201 | Supplemental,Worker's Compen,Instruction | 149 | 157 | 8 |
| | 05896) 01- 7435- 0- 1110- 1000- 3601- 00- 100- 0117- 0101 | Learning Recov.,Worker's Compen,Instruction | 1,266 | 1,266 | |
| | 05905) 01- 6546- 0- 1110- 3900- 3601- 60- 100- 0117- 0103 | SELPA: State MH,Worker's Compen,Other Pupil Ser | 10 | 10 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005913) | 01-6546-0-1110-3900-3601-60-200-0117-0103 | SELPA: State MH,Worker's Compen,Other Pupil Ser | 10 | 10 | |
| (005921) | 01-0000-0-1110-3900-3601-60-100-0117-0103 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 13 | 13 | |
| (005929) | 01-0000-0-1110-3900-3601-60-200-0117-0103 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 13 | 13 | |
| (005952) | 01-0000-0-1110-1000-3601-00-100-0117-0207 | UNRESTRICTED RE,Worker's Compen,Instruction | 317 | 317 | |
| (006056) | 01-0940-0-1110-1000-3601-00-200-0111-0201 | Supplemental,Worker's Compen,Instruction | 139 | 76 | 63- |
| (006138) | 01-7435-0-1110-1000-3601-30-100-0117-0101 | Learning Recov.,Worker's Compen,Instruction | 21 | 21 | |
| (006177) | 01-6770-0-1110-1000-3601-60-100-0005-0302 | AMS FUNDING,Worker's Compen,Instruction | 34 | 34 | |
| (006185) | 01-0940-0-1110-1000-3601-60-100-0111-0201 | Supplemental,Worker's Compen,Instruction | 17 | 17 | |
| (006241) | 01-3010-0-1110-1000-3601-60-200-0110-0101 | ESEA: Title I,Worker's Compen,Instruction | 3 | 3 | |
| (006329) | 01-0000-0-1110-1000-3601-10-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 1,015 | 1,180 | 165 |
| (006369) | 01-0000-0-1110-3900-3601-30-200-0117-0103 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 8 | 8 | |
| (006385) | 01-0940-0-1110-1000-3601-10-100-0111-0201 | Supplemental,Worker's Compen,Instruction | 17 | 17 | |
| (006417) | 01-3010-0-1110-1000-3601-10-200-0110-0101 | ESEA: Title I,Worker's Compen,Instruction | 9 | 12 | 3 |
| (006449) | 01-6546-0-1110-3900-3601-30-200-0117-0103 | SELPA: State MH,Worker's Compen,Other Pupil Ser | 2 | 2 | |
| (006526) | 01-6500-0-5770-1120-3601-00-000-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 266 | 266 | |
| (006542) | 01-0000-0-1110-1000-3601-00-100-0005-0302 | UNRESTRICTED RE,Worker's Compen,Instruction | 69 | 69 | |
| (006556) | 01-2600-0-1110-1000-3601-30-100-0110-0107 | ELOP,Worker's Compen,Instruction | 751 | 834 | 83 |
| (006662) | 01-0000-0-1110-1000-3601-30-200-0000-0106 | UNRESTRICTED RE,Worker's Compen,Instruction | 5 | 5 | |
| (006830) | 01-0000-0-1110-1000-3601-10-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 118 | 145 | 27 |
| (006838) | 01-0940-0-1110-1000-3601-10-200-0111-0201 | Supplemental,Worker's Compen,Instruction | 122 | 141 | 19 |
| (006846) | 01-6500-0-5770-1110-3601-10-200-0000-0000 | Special Educati,Worker's Compen,Spec Ed.: Separ | 21 | 21 | |
| (006886) | 01-6500-0-5770-1120-3601-10-100-0000-0000 | Special Educati,Worker's Compen,Spec Ed: Resour | 7 | 7 | |
| (006961) | 01-7435-0-1110-1000-3601-10-100-0117-0101 | Learning Recov.,Worker's Compen,Instruction | 14 | 24 | 10 |
| (006986) | 01-0000-0-1110-1000-3601-60-100-0005-0302 | UNRESTRICTED RE,Worker's Compen,Instruction | 1 | 1 | |
| (007094) | 01-0000-0-1110-1000-3601-00-000-9999-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | | 1,940 | 1,940 |
| (000051) | 01-0000-0-0000-2700-3602-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 1,064 | 1,064 | |
| (000052) | 01-0000-0-0000-2700-3602-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 997 | 997 | |
| (000079) | 01-0000-0-0000-3140-3602-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Health Service | 257 | 257 | |
| (000080) | 01-0000-0-0000-3140-3602-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Health Service | 327 | 327 | |
| (000092) | 01-0000-0-0000-3900-3602-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 1,483 | 1,405 | 78- |
| 000093) | 01-0000-0-0000-3900-3602-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 447 | 407 | 40- |
| 00128) | 01-0000-0-0000-7200-3602-00-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other General | 6,463 | 5,809 | 654- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000166) | 01-0000-0-0000-8100-3602-00-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 129 | 125 | 4- |
| (000167) | 01-0000-0-0000-8100-3602-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 335 | 335 | |
| (000168) | 01-0000-0-0000-8100-3602-00-100-0022-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 45 | 45 | |
| (000169) | 01-0000-0-0000-8100-3602-00-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 338 | 338 | |
| (000311) | 01-3310-0-5770-1130-3602-00-100-0000-0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | 1,015 | 1,012 | 3- |
| (000312) | 01-3310-0-5770-1130-3602-00-200-0000-0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | 883 | 762 | 121- |
| (000414) | 01-6500-0-5770-1130-3602-00-100-0000-0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 1,049 | 1,049 | |
| (000415) | 01-6500-0-5770-1130-3602-00-200-0000-0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 1,084 | 1,084 | |
| (000587) | 01-8150-0-0000-8100-3602-00-100-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 2,520 | 2,357 | 163- |
| (000588) | 01-8150-0-0000-8100-3602-00-200-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 1,755 | 1,755 | |
| (000932) | 01-0000-0-0000-7150-3602-30-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Superintendent | 862 | 1,001 | 139 |
| (000938) | 01-0000-0-0000-7200-3602-30-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other General | 2,380 | 2,512 | 132 |
| (001127) | 01-8150-0-0000-8100-3602-50-100-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 31 | 34 | 3 |
| (001145) | 01-8150-0-0000-8100-3602-50-200-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 38 | 59 | 21 |
| (001163) | 01-0000-0-0000-3140-3602-50-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Health Service | 9 | 9 | |
| (001495) | 01-8150-0-0000-8100-3602-60-100-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 44 | 38 | 6- |
| (001504) | 01-8150-0-0000-8100-3602-60-200-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 27 | 27 | |
| (001558) | 01-0000-0-0000-8100-3602-60-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 8 | 8 | |
| (001567) | 01-0000-0-0000-8100-3602-60-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 8 | 8 | |
| (001576) | 01-0000-0-0000-2700-3602-60-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 17 | 17 | |
| (001677) | 01-0960-0-0000-3600-3602-00-000-0000-0000 | Add ons,Worker's Compen,Pupil Transport | 2,129 | 2,034 | 95- |
| (001707) | 01-9010-0-1110-2420-3602-00-100-0000-0000 | Other Local,Worker's Compen,Instructional M | 341 | 341 | |
| (002128) | 01-0000-0-1110-1000-3602-00-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 727 | 657 | 70- |
| (002221) | 01-8150-0-0000-8100-3602-00-000-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 1,113 | 1,113 | |
| (003302) | 01-8150-0-0000-8100-3602-60-000-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenan | 17 | 17 | |
| (003371) | 01-6500-0-5770-3140-3602-00-100-0000-0000 | Special Educati,Worker's Compen,Health Services | 933 | 933 | |
| (003379) | 01-6500-0-5770-3140-3602-00-200-0000-0000 | Special Educati,Worker's Compen,Health Services | 481 | 481 | |
| (003403) | 01-6500-0-5770-3900-3602-00-100-0000-0000 | Special Educati,Worker's Compen,Other Pupil Ser | 13 | 13 | |
| (003690) | 01-0000-0-1110-1000-3602-00-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 637 | 637 | |
| (004975) | 01-0000-0-1110-1000-3602-60-200-0104-0003 | UNRESTRICTED RE,Worker's Compen,Instruction | 102 | 102 | |
| 05595) | 01-0000-0-0000-7110-3602-30-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Board | 174 | 174 | |
| 05735) | 01-0940-0-1110-1000-3602-00-100-0111-0201 | Supplemental,Worker's Compen,Instruction | 416 | 416 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005743) | 01-0940-0-1110-1000-3602-00-100-0111-0207 | Supplemental,Worker's Compen,Instruction | 463 | 463 | |
| (005884) | 01-0940-0-1110-1000-3602-30-100-0111-0201 | Supplemental,Worker's Compen,Instruction | 9 | 9 | |
| (006111) | 01-0000-0-1110-1000-3602-60-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Instruction | 10 | 10 | |
| (006313) | 01-0000-0-0000-3900-3602-50-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 7 | 7 | |
| (006377) | 01-0940-0-1110-1000-3602-10-100-0111-0207 | Supplemental,Worker's Compen,Instruction | 24 | 33 | 9 |
| (006409) | 01-0960-0-0000-3600-3602-50-000-0000-0000 | Add ons,Worker's Compen,Pupil Transport | 146 | 167 | 21 |
| (006473) | 01-8150-0-0000-8100-3602-50-000-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenanc | 114 | 141 | 27 |
| (006567) | 01-0000-0-5770-1130-3602-30-100-0000-0111 | UNRESTRICTED RE,Worker's Compen,Spec. Ed: Sup | 13 | 13 | |
| (006583) | 01-0000-0-1110-1000-3602-30-100-0000-0111 | UNRESTRICTED RE,Worker's Compen,Instruction | 11 | 11 | |
| (006591) | 01-0000-0-5770-1130-3602-30-200-0000-0111 | UNRESTRICTED RE,Worker's Compen,Spec. Ed: Sup | 8 | 8 | |
| (006670) | 01-0000-0-0000-2700-3602-10-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 20 | 52 | 32 |
| (006678) | 01-0000-0-0000-2700-3602-10-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 19 | 19 | |
| (006686) | 01-0000-0-0000-2700-3602-50-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 8 | 8 | |
| (006694) | 01-0000-0-0000-3140-3602-10-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Health Service | 7 | 7 | |
| (006702) | 01-0000-0-0000-3140-3602-30-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Health Service | 9 | 10 | 1 |
| (006710) | 01-0000-0-0000-3900-3602-30-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 72 | 75 | 3 |
| (006718) | 01-0000-0-0000-3900-3602-30-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 22 | 29 | 7 |
| (006726) | 01-0940-0-1110-1000-3602-30-100-0111-0207 | Supplemental,Worker's Compen,Instruction | 3 | 3 | |
| (006734) | 01-0960-0-0000-3600-3602-10-000-0000-0000 | Add ons,Worker's Compen,Pupil Transport | 17 | 29 | 12 |
| (006742) | 01-3310-0-5770-1130-3602-30-100-0000-0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | 10 | 10 | |
| (006750) | 01-3310-0-5770-1130-3602-30-200-0000-0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | 55 | 69 | 14 |
| (006758) | 01-6500-0-5770-1130-3602-30-200-0000-0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 22 | 31 | 9 |
| (006766) | 01-8150-0-0000-8100-3602-30-100-0000-0000 | Ongoing & Major,Worker's Compen,Plant Maintenanc | 13 | 24 | 11 |
| (006774) | 01-9010-0-1110-2420-3602-30-100-0000-0000 | Other Local,Worker's Compen,Instructional M | 4 | 4 | |
| (006822) | 01-0000-0-0000-3900-3602-10-100-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 52 | 202 | 150 |
| (006854) | 01-6500-0-5770-1130-3602-10-100-0000-0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 28 | 34 | 6 |
| (006878) | 01-0000-0-0000-3900-3602-10-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 1 | 1 | |
| (006894) | 01-0000-0-0000-2700-3602-50-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,School Admin | 5 | 5 | |
| (006902) | 01-0000-0-0000-7200-3602-50-000-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other General | 6 | 6 | |
| (006910) | 01-0000-0-0000-3900-3602-50-200-0000-0000 | UNRESTRICTED RE,Worker's Compen,Other Pupil Se | 1 | 1 | |
| 06918) | 01-6500-0-5770-1130-3602-50-200-0000-0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 11 | 11 | |
| 06926) | 01-3310-0-5770-1130-3602-50-100-0000-0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | 1 | 1 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (006934) | 01- 6500- 0- 5770- 1130- 3602- 50- 100- 0000- 0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 1 | 1 | |
| (006942) | 01- 6500- 0- 5770- 1130- 3602- 30- 100- 0000- 0000 | Special Educati,Worker's Compen,Spec. Ed: Suppl | 17 | 17 | |
| (006969) | 01- 0960- 0- 0000- 3600- 3602- 30- 000- 0000- 0000 | Add ons,Worker's Compen,Pupil Transport | 10 | 11 | 1 |
| (006977) | 01- 0000- 0- 0000- 8100- 3602- 10- 100- 0022- 0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | 3 | 13 | 10 |
| (006994) | 01- 2600- 0- 1110- 1000- 3602- 30- 100- 0110- 0107 | ELOP,Worker's Compen,Instruction | | 18 | 18 |
| (007056) | 01- 3310- 0- 5770- 1130- 3602- 10- 100- 0000- 0000 | Spec Ed - PL101,Worker's Compen,Spec. Ed: Suppl | | 4 | 4 |
| (007073) | 01- 0000- 0- 0000- 8100- 3602- 30- 100- 0022- 0000 | UNRESTRICTED RE,Worker's Compen,Plant Mainten: | | 7 | 7 |
| (007102) | 01- 0000- 0- 1110- 1000- 3602- 00- 000- 9999- 0000 | UNRESTRICTED RE,Worker's Compen,Instruction | | 1,260 | 1,260 |
| (000255) | 01- 0000- 0- 1110- 1000- 3701- 00- 100- 0000- 0000 | UNRESTRICTED RE,Retiree Benefit,Instruction | 14,352 | 14,352 | |
| (005447) | 01- 0000- 0- 0000- 7200- 3702- 00- 000- 0000- 0000 | UNRESTRICTED RE,Retiree Benefit,Other General A | 5,956 | 5,956 | |
| (002367) | 01- 0000- 0- 0000- 7150- 3901- 00- 000- 0000- 0000 | UNRESTRICTED RE,Other Benefits,,Superintendent | 12,688 | 12,688 | |
| (002368) | 01- 0000- 0- 0000- 2700- 3901- 00- 200- 0000- 0000 | UNRESTRICTED RE,Other Benefits,,School Administ | 12,688 | 12,688 | |
| (000055) | 01- 0000- 0- 0000- 2700- 4300- 00- 100- 0000- 0000 | UNRESTRICTED RE,Materials and S,School Administ | 3,100 | 3,100 | |
| (000056) | 01- 0000- 0- 0000- 2700- 4300- 00- 200- 0000- 0000 | UNRESTRICTED RE,Materials and S,School Administ | 2,300 | 2,300 | |
| (000083) | 01- 0000- 0- 0000- 3140- 4300- 00- 100- 0000- 0000 | UNRESTRICTED RE,Materials and S,Health Services | 800 | 800 | |
| (000084) | 01- 0000- 0- 0000- 3140- 4300- 00- 200- 0000- 0000 | UNRESTRICTED RE,Materials and S,Health Services | 1,200 | 1,200 | |
| (000094) | 01- 0000- 0- 0000- 7110- 4300- 00- 000- 0000- 0000 | UNRESTRICTED RE,Materials and S,Board | 350 | 350 | |
| (000115) | 01- 0000- 0- 0000- 7150- 4300- 00- 000- 0000- 0000 | UNRESTRICTED RE,Materials and S,Superintendent | 1,691 | 1,691 | |
| (000130) | 01- 0000- 0- 0000- 7200- 4300- 00- 000- 0000- 0000 | UNRESTRICTED RE,Materials and S,Other General A | 4,000 | 4,000 | |
| (000131) | 01- 0000- 0- 0000- 7200- 4300- 00- 000- 0000- 2000 | UNRESTRICTED RE,Materials and S,Other General A | 1,400 | 1,400 | |
| (000132) | 01- 0000- 0- 0000- 7200- 4300- 00- 000- 0080- 0000 | UNRESTRICTED RE,Materials and S,Other General A | 500 | 500 | |
| (000173) | 01- 0000- 0- 0000- 8100- 4300- 00- 000- 0000- 0000 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | 3,344 | 3,344 | |
| (000174) | 01- 0000- 0- 0000- 8100- 4300- 00- 000- 0000- 2000 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | 2,900 | 2,900 | |
| (000175) | 01- 0000- 0- 0000- 8100- 4300- 00- 100- 0000- 0000 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | 25,100 | 25,100 | |
| (000176) | 01- 0000- 0- 0000- 8100- 4300- 00- 200- 0000- 0000 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | 15,000 | 15,000 | |
| (000259) | 01- 0000- 0- 1110- 1000- 4300- 00- 100- 0000- 0000 | UNRESTRICTED RE,Materials and S,Instruction | 6,200 | 6,200 | |
| (000260) | 01- 0000- 0- 1110- 1000- 4300- 00- 100- 0080- 0000 | UNRESTRICTED RE,Materials and S,Instruction | 5,021 | 5,021 | |
| (000261) | 01- 0000- 0- 1110- 1000- 4300- 00- 200- 0000- 0000 | UNRESTRICTED RE,Materials and S,Instruction | 5,400 | 5,400 | |
| (000262) | 01- 0000- 0- 1110- 1000- 4300- 00- 200- 0080- 0000 | UNRESTRICTED RE,Materials and S,Instruction | 3,985 | 3,985 | |
| (000292) | 01- 3010- 0- 1110- 1000- 4300- 00- 200- 0000- 0000 | ESEA: Title I,Materials and S,Instruction | 810 | 810 | |
| 00385) | 01- 6500- 0- 5770- 1110- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Spec Ed.: Separ | 500 | 500 | |
| 00401) | 01- 6500- 0- 5770- 1120- 4300- 00- 100- 0000- 0000 | Special Educati,Materials and S,Spec Ed: Resour | 500 | 500 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
|---|---|--|--|--|--------|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | | | | | | |
| Fund 01 - General Fund (continued) | | | | | | | | |
| Expenditure (continued) | | | | | | | | |
| (000402) | 01- 6500- 0- 5770- 1120- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Spec Ed: Resour | | | 500 | 500 | | |
| (001052) | 01- 1100- 0- 1110- 1000- 4300- 00- 200- 0000- 0000 | State Lottery,Materials and S,Instruction | | | 2,900 | 2,900 | | |
| (001055) | 01- 9010- 0- 1110- 1000- 4300- 00- 200- 0000- 0000 | Other Local,Materials and S,Instruction | | | 10,000 | 10,000 | | |
| (001214) | 01- 6500- 0- 5770- 1110- 4300- 00- 000- 0000- 0000 | Special Educati,Materials and S,Spec Ed.: Separ | | | 3,000 | 3,000 | | |
| (001686) | 01- 0960- 0- 0000- 3600- 4300- 00- 000- 0000- 0000 | Add ons,Materials and S,Pupil Transport | | | 300 | 375 | | 75 |
| (001906) | 01- 6500- 0- 5770- 3160- 4300- 00- 100- 0000- 0000 | Special Educati,Materials and S,Pupil Testing S | | | 1,750 | 1,750 | | |
| (002100) | 01- 6500- 0- 5770- 3140- 4300- 00- 100- 0000- 0000 | Special Educati,Materials and S,Health Services | | | 750 | 750 | | |
| (002188) | 01- 6500- 0- 5770- 1190- 4300- 00- 100- 0000- 0000 | Special Educati,Materials and S,Spec Ed: Other | | | 500 | 500 | | |
| (002268) | 01- 1100- 0- 1110- 1000- 4300- 00- 100- 0000- 0000 | State Lottery,Materials and S,Instruction | | | 2,240 | 2,240 | | |
| (003065) | 01- 0000- 0- 1110- 1000- 4300- 00- 200- 0000- 2000 | UNRESTRICTED RE,Materials and S,Instruction | | | 515 | 515 | | |
| (003450) | 01- 0000- 0- 1110- 1000- 4300- 00- 100- 0000- 2200 | UNRESTRICTED RE,Materials and S,Instruction | | | 2,000 | 2,000 | | |
| (003451) | 01- 0000- 0- 1110- 1000- 4300- 00- 200- 0000- 2200 | UNRESTRICTED RE,Materials and S,Instruction | | | 500 | 500 | | |
| (003682) | 01- 0000- 0- 0000- 8100- 4300- 00- 100- 0000- 2400 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | | | 500 | 500 | | |
| (003683) | 01- 0000- 0- 0000- 8100- 4300- 00- 200- 0000- 2400 | UNRESTRICTED RE,Materials and S,Plant Maintenanc | | | 500 | 500 | | |
| (003703) | 01- 6500- 0- 5770- 1190- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Spec Ed: Other | | | 500 | 500 | | |
| (003708) | 01- 0000- 0- 1110- 1000- 4300- 00- 200- 0006- 0000 | UNRESTRICTED RE,Materials and S,Instruction | | | 1,300 | 1,300 | | |
| (003733) | 01- 0000- 0- 0000- 7200- 4300- 00- 000- 0000- 2300 | UNRESTRICTED RE,Materials and S,Other General A | | | 260 | 260 | | |
| (004014) | 01- 0000- 0- 1110- 1000- 4300- 00- 100- 0007- 0000 | UNRESTRICTED RE,Materials and S,Instruction | | | 700 | 700 | | |
| (004090) | 01- 6500- 0- 5770- 3900- 4300- 00- 100- 0000- 0000 | Special Educati,Materials and S,Other Pupil Ser | | | 200 | 200 | | |
| (004102) | 01- 6500- 0- 5770- 3160- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Pupil Testing S | | | 500 | 500 | | |
| (004513) | 01- 6500- 0- 5770- 3140- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Health Services | | | 250 | 250 | | |
| (004722) | 01- 1100- 0- 1110- 1000- 4300- 00- 100- 0000- 2200 | State Lottery,Materials and S,Instruction | | | 6,080 | 6,545 | | 465 |
| (004723) | 01- 1100- 0- 1110- 1000- 4300- 00- 200- 0000- 2200 | State Lottery,Materials and S,Instruction | | | 6,080 | 6,545 | | 465 |
| (004850) | 01- 6500- 0- 5770- 3900- 4300- 00- 200- 0000- 0000 | Special Educati,Materials and S,Other Pupil Ser | | | 130 | 130 | | |
| (005253) | 01- 8150- 0- 0000- 8100- 4300- 00- 000- 0000- 0000 | Ongoing & Major,Materials and S,Plant Maintenanc | | | 3,500 | 3,500 | | |
| (005254) | 01- 8150- 0- 0000- 8100- 4300- 00- 100- 0000- 0000 | Ongoing & Major,Materials and S,Plant Maintenanc | | | 1,500 | 1,500 | | |
| (005255) | 01- 8150- 0- 0000- 8100- 4300- 00- 200- 0000- 0000 | Ongoing & Major,Materials and S,Plant Maintenanc | | | 1,500 | 1,500 | | |
| (005600) | 01- 1100- 0- 1110- 3900- 4300- 00- 200- 0117- 0109 | State Lottery,Materials and S,Other Pupil Ser | | | | 53 | | 53 |
| (005601) | 01- 1100- 0- 1110- 3900- 4300- 00- 100- 0117- 0109 | State Lottery,Materials and S,Other Pupil Ser | | | 2,498 | 2,498 | | |
| (005609) | 01- 1100- 0- 1110- 1000- 4300- 00- 100- 0105- 0402 | State Lottery,Materials and S,Instruction | | | | 1,984 | | 1,984 |
| 05610) | 01- 1100- 0- 1110- 1000- 4300- 00- 200- 0105- 0402 | State Lottery,Materials and S,Instruction | | | | 53 | | 53 |
| 05612) | 01- 3010- 0- 1110- 1000- 4300- 00- 100- 0110- 0105 | ESEA: Title I,Materials and S,Instruction | | | 26,970 | 26,678 | | 292- |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005635) | 01-7435-0-1110-1000-4300-00-100-0117-0101 | Learning Recov.,Materials and S,Instruction | 1,000 | 1,000 | |
| (005636) | 01-7435-0-1110-1000-4300-00-100-0117-0102 | Learning Recov.,Materials and S,Instruction | 11,384 | 22,384 | 11,000 |
| (005637) | 01-7435-0-1110-1000-4300-00-200-0117-0102 | Learning Recov.,Materials and S,Instruction | 5,500 | 12,222 | 6,722 |
| (005638) | 01-0000-0-1110-3900-4300-00-100-0117-0103 | UNRESTRICTED RE,Materials and S,Other Pupil Ser | 250 | 250 | |
| (005642) | 01-0000-0-1110-1000-4300-00-200-0000-0106 | UNRESTRICTED RE,Materials and S,Instruction | 700 | 700 | |
| (005644) | 01-0940-0-1110-1000-4300-00-100-0111-0201 | Supplemental,Materials and S,Instruction | 3,500 | 3,500 | |
| (005645) | 01-0940-0-1110-1000-4300-00-200-0111-0201 | Supplemental,Materials and S,Instruction | 1,500 | 1,500 | |
| (005658) | 01-0000-0-1110-1000-4300-00-000-0000-0303 | UNRESTRICTED RE,Materials and S,Instruction | 250 | 250 | |
| (005659) | 01-0000-0-0000-7200-4300-00-000-0000-0305 | UNRESTRICTED RE,Materials and S,Other General A | 1,000 | 1,000 | |
| (005660) | 01-0000-0-0000-7200-4300-00-000-0000-0306 | UNRESTRICTED RE,Materials and S,Other General A | 1,000 | 1,000 | |
| (005662) | 01-0000-0-0000-7200-4300-00-000-0000-0307 | UNRESTRICTED RE,Materials and S,Other General A | 5,000 | 5,000 | |
| (005899) | 01-6762-0-1110-1000-4300-00-100-0005-0302 | Arts/Music & PE,Materials and S,Instruction | 11,500 | 11,500 | |
| (005946) | 01-1100-0-1110-1000-4300-00-100-0104-0304 | State Lottery,Materials and S,Instruction | 3,000 | 3,000 | |
| (006047) | 01-6770-0-1110-1000-4300-00-100-0104-0302 | AMS FUNDING,Materials and S,Instruction | 14,247 | 14,330 | 83 |
| (006076) | 01-9010-0-1110-1000-4300-00-200-0059-0406 | Other Local,Materials and S,Instruction | 6,728 | 6,728 | |
| (006089) | 01-0000-0-1110-1000-4300-00-100-0024-0000 | UNRESTRICTED RE,Materials and S,Instruction | 100 | 100 | |
| (006131) | 01-6762-0-1110-1000-4300-00-100-0104-0302 | Arts/Music & PE,Materials and S,Instruction | 12,000 | 12,000 | |
| (006218) | 01-6762-0-1110-1000-4300-00-100-0105-0402 | Arts/Music & PE,Materials and S,Instruction | 175,630 | 175,630 | |
| (006602) | 01-0940-0-1110-1000-4300-00-100-0111-0203 | Supplemental,Materials and S,Instruction | 650 | 650 | |
| (006603) | 01-0940-0-1110-1000-4300-00-200-0111-0203 | Supplemental,Materials and S,Instruction | 350 | 350 | |
| (006604) | 01-0000-0-1110-3900-4300-00-100-0000-0312 | UNRESTRICTED RE,Materials and S,Other Pupil Ser | 2,000 | 2,000 | |
| (006605) | 01-0000-0-1110-3900-4300-00-200-0000-0312 | UNRESTRICTED RE,Materials and S,Other Pupil Ser | 2,000 | 2,000 | |
| (006610) | 01-0000-0-0000-7200-4300-00-000-0000-0408 | UNRESTRICTED RE,Materials and S,Other General A | 7,000 | 7,000 | |
| (006618) | 01-6762-0-1110-1000-4300-00-200-0005-0302 | Arts/Music & PE,Materials and S,Instruction | 10,000 | 10,000 | |
| (006619) | 01-6762-0-1110-1000-4300-00-200-0059-0406 | Arts/Music & PE,Materials and S,Instruction | 15,000 | 15,000 | |
| (006620) | 01-6762-0-1110-1000-4300-00-200-0105-0402 | Arts/Music & PE,Materials and S,Instruction | 113,448 | 113,448 | |
| (006637) | 01-6762-0-5770-1120-4300-00-100-0000-0110 | Arts/Music & PE,Materials and S,Spec Ed: Resour | 8,359 | 31,342 | 22,983 |
| (006864) | 01-6762-0-1110-1000-4300-00-200-0104-0302 | Arts/Music & PE,Materials and S,Instruction | 3,000 | 3,000 | |
| (006867) | 01-6762-0-1110-1000-4300-00-200-0000-0000 | Arts/Music & PE,Materials and S,Instruction | 300 | 15,621 | 15,321 |
| (006948) | 01-0940-0-1110-1000-4300-00-100-0104-0303 | Supplemental,Materials and S,Instruction | | 111 | 111 |
| 07000) | 01-0000-0-1110-1000-4300-00-100-0104-0303 | UNRESTRICTED RE,Materials and S,Instruction | 1,279 | 1,279 | |
| 07061) | 01-1100-0-5770-1120-4300-00-100-0000-0110 | State Lottery,Materials and S,Spec Ed: Resour | | 487 | 487 |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (007064) | 01-0940-0-1110-1000-4300-00-200-0059-0206 | Supplemental,Materials and S,Instruction | | 118 | 118 |
| (007087) | 01-7810-0-1110-3160-4300-00-100-0000-0000 | Other State,Materials and S,Pupil Testing S | | 2,000 | 2,000 |
| (000177) | 01-0000-0-0000-8100-4310-00-000-0000-0000 | UNRESTRICTED RE,Materials and S,Plant Mainten | 3,500 | 3,500 | |
| (001687) | 01-0960-0-0000-3600-4310-00-000-0000-0000 | Add ons,Materials and S,Pupil Transport | 27,000 | 27,000 | |
| (000178) | 01-0000-0-0000-8100-4350-00-000-0000-0000 | UNRESTRICTED RE,Materials and S,Plant Mainten | 555 | 555 | |
| (000812) | 01-0000-0-0000-8100-4350-00-200-0000-0000 | UNRESTRICTED RE,Materials and S,Plant Mainten | 555 | 555 | |
| (001167) | 01-0000-0-0000-7200-4350-00-000-0000-0000 | UNRESTRICTED RE,Materials and S,Other General A | 599 | 1,349 | 750 |
| (001169) | 01-0000-0-0000-2700-4350-00-100-0000-0000 | UNRESTRICTED RE,Materials and S,School Administ | 1,500 | 2,075 | 575 |
| (002009) | 01-0000-0-0000-8100-4350-00-100-0000-0000 | UNRESTRICTED RE,Materials and S,Plant Mainten | 555 | 555 | |
| (004868) | 01-0000-0-0000-7200-4350-00-000-0000-2400 | UNRESTRICTED RE,Materials and S,Other General A | 1,453 | 1,453 | |
| (006608) | 01-1100-0-1110-1000-4350-00-200-0000-2200 | State Lottery,Materials and S,Instruction | 45,454 | 45,454 | |
| (006997) | 01-1100-0-1110-1000-4350-00-100-0000-2200 | State Lottery,Materials and S,Instruction | 28,316 | 28,316 | |
| (006998) | 01-1100-0-1110-1000-4350-00-000-0000-2200 | State Lottery,Materials and S,Instruction | 7,342 | 7,342 | |
| (005990) | 01-0000-0-0000-8100-4400-00-200-0000-0000 | UNRESTRICTED RE,Noncapitalized,Plant Mainten | 500 | 500 | |
| (006872) | 01-0000-0-1110-1000-4400-00-100-0000-0000 | UNRESTRICTED RE,Noncapitalized,Instruction | | 1,150 | 1,150 |
| (007059) | 01-0000-0-0000-8100-4400-00-100-0040-0000 | UNRESTRICTED RE,Noncapitalized,Plant Mainten | | 43,739 | 43,739 |
| (000059) | 01-0000-0-0000-2700-5200-00-100-0000-0000 | UNRESTRICTED RE,Travel and Conf,School Administ | 1,000 | 1,000 | |
| (000095) | 01-0000-0-0000-7110-5200-00-000-0000-0000 | UNRESTRICTED RE,Travel and Conf,Board | 250 | 250 | |
| (000116) | 01-0000-0-0000-7150-5200-00-000-0000-0000 | UNRESTRICTED RE,Travel and Conf,Superintendent | 750 | 750 | |
| (000134) | 01-0000-0-0000-7200-5200-00-000-0000-0000 | UNRESTRICTED RE,Travel and Conf,Other General A | 4,500 | 4,500 | |
| (000179) | 01-0000-0-0000-8100-5200-00-000-0000-0000 | UNRESTRICTED RE,Travel and Conf,Plant Mainten | 1,800 | 1,800 | |
| (001017) | 01-6500-0-5770-1110-5200-00-000-0000-0000 | Special Educati,Travel and Conf,Spec Ed.: Separ | 500 | 500 | |
| (001425) | 01-0000-0-1110-1000-5200-00-100-0000-0000 | UNRESTRICTED RE,Travel and Conf,Instruction | 1,000 | 1,000 | |
| (002076) | 01-6500-0-5770-1110-5200-00-100-0000-0000 | Special Educati,Travel and Conf,Spec Ed.: Separ | 1,600 | 1,600 | |
| (003707) | 01-7311-0-1110-1000-5200-00-100-0000-0000 | CSE Prof Dev,Travel and Conf,Instruction | 4,510 | 4,510 | |
| (003779) | 01-0000-0-1110-1000-5200-00-200-0058-0000 | UNRESTRICTED RE,Travel and Conf,Instruction | 130 | 130 | |
| (004595) | 01-6500-0-5770-3140-5200-00-100-0000-0000 | Special Educati,Travel and Conf,Health Services | 100 | 100 | |
| (004596) | 01-6500-0-5770-3140-5200-00-200-0000-0000 | Special Educati,Travel and Conf,Health Services | 100 | 100 | |
| (004861) | 01-6500-0-5770-3900-5200-00-100-0000-0000 | Special Educati,Travel and Conf,Other Pupil Ser | 400 | 400 | |
| (004862) | 01-6500-0-5770-3900-5200-00-200-0000-0000 | Special Educati,Travel and Conf,Other Pupil Ser | 750 | 750 | |
| 04997) | 01-6266-0-1110-1000-5200-00-100-0000-0000 | Ed Effect 21-22,Travel and Conf,Instruction | 2,502 | 2,502 | |
| 04998) | 01-6266-0-1110-1000-5200-00-200-0000-0000 | Ed Effect 21-22,Travel and Conf,Instruction | 1,347 | 1,347 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005640) | 01-3010-0-1110-1000-5200-00-100-0110-0105 | ESEA: Title I,Travel and Conf,Instruction | 1,500 | 1,500 | |
| (006087) | 01-0000-0-0000-7200-5200-00-000-0000-2000 | UNRESTRICTED RE,Travel and Conf,Other General A | 500 | 500 | |
| (006865) | 01-6266-0-1110-1000-5200-00-100-0000-0102 | Ed Effect 21-22,Travel and Conf,Instruction | 200 | 200 | |
| (006866) | 01-6500-0-5770-3600-5200-00-200-0000-0000 | Special Educati,Travel and Conf,Pupil Transport | | 675 | 675 |
| (006947) | 01-0940-0-1110-1000-5200-00-100-0111-0203 | Supplemental,Travel and Conf,Instruction | 125 | 1,340 | 1,215 |
| (007062) | 01-6019-0-1110-1000-5200-00-200-0000-0102 | SSPDBG,Travel and Conf,Instruction | | 390 | 390 |
| (000061) | 01-0000-0-0000-2700-5300-00-100-0000-0000 | UNRESTRICTED RE,Dues and Member,School Admin | 1,300 | 1,300 | |
| (000096) | 01-0000-0-0000-7110-5300-00-000-0000-0000 | UNRESTRICTED RE,Dues and Member,Board | 9,651 | 9,651 | |
| (000135) | 01-0000-0-0000-7200-5300-00-000-0000-0000 | UNRESTRICTED RE,Dues and Member,Other Genera | 4,400 | 4,400 | |
| (002839) | 01-0000-0-0000-7150-5300-00-000-0000-0000 | UNRESTRICTED RE,Dues and Member,Superintendei | 2,100 | 2,100 | |
| (000136) | 01-0000-0-0000-7200-5450-00-000-0000-0000 | UNRESTRICTED RE,Other Insurance,Other General A | 117,488 | 151,787 | 34,299 |
| (000180) | 01-0000-0-0000-8100-5510-00-100-0000-0000 | UNRESTRICTED RE,Gas,Plant Maintenan | 10,000 | 10,000 | |
| (000181) | 01-0000-0-0000-8100-5510-00-200-0000-0000 | UNRESTRICTED RE,Gas,Plant Maintenan | 8,000 | 8,000 | |
| (000182) | 01-0000-0-0000-8100-5520-00-000-0000-0000 | UNRESTRICTED RE,Electricity,Plant Maintenan | 16,000 | 16,000 | |
| (000183) | 01-0000-0-0000-8100-5520-00-100-0000-0000 | UNRESTRICTED RE,Electricity,Plant Maintenan | 30,000 | 30,000 | |
| (000184) | 01-0000-0-0000-8100-5520-00-200-0000-0000 | UNRESTRICTED RE,Electricity,Plant Maintenan | 45,000 | 45,000 | |
| (002821) | 01-0000-0-0000-8100-5520-00-000-0112-0000 | UNRESTRICTED RE,Electricity,Plant Maintenan | 510 | 510 | |
| (000185) | 01-0000-0-0000-8100-5530-00-100-0000-0000 | UNRESTRICTED RE,Water,Plant Maintenan | 27,000 | 27,000 | |
| (000186) | 01-0000-0-0000-8100-5530-00-200-0000-0000 | UNRESTRICTED RE,Water,Plant Maintenan | 20,000 | 20,000 | |
| (000187) | 01-0000-0-0000-8100-5540-00-000-0000-0000 | UNRESTRICTED RE,Sewer,Plant Maintenan | 1,784 | 1,784 | |
| (000188) | 01-0000-0-0000-8100-5540-00-100-0000-0000 | UNRESTRICTED RE,Sewer,Plant Maintenan | 1,784 | 1,784 | |
| (000189) | 01-0000-0-0000-8100-5540-00-200-0000-0000 | UNRESTRICTED RE,Sewer,Plant Maintenan | 9,300 | 9,300 | |
| (000190) | 01-0000-0-0000-8100-5550-00-100-0000-0000 | UNRESTRICTED RE,Garbage,Plant Maintenan | 32,240 | 32,240 | |
| (000191) | 01-0000-0-0000-8100-5550-00-200-0000-0000 | UNRESTRICTED RE,Garbage,Plant Maintenan | 16,330 | 16,330 | |
| (000192) | 01-0000-0-0000-8100-5570-00-100-0000-0000 | UNRESTRICTED RE,Pest Control,Plant Maintenan | 4,200 | 4,200 | |
| (000193) | 01-0000-0-0000-8100-5570-00-200-0000-0000 | UNRESTRICTED RE,Pest Control,Plant Maintenan | 5,000 | 5,000 | |
| (000194) | 01-0000-0-0000-8100-5600-00-000-0000-0000 | UNRESTRICTED RE,Rentals, Leases,Plant Maintenan | 3,000 | 3,000 | |
| (000195) | 01-0000-0-0000-8100-5600-00-100-0000-0000 | UNRESTRICTED RE,Rentals, Leases,Plant Maintenan | 3,500 | 3,500 | |
| (000196) | 01-0000-0-0000-8100-5600-00-200-0000-0000 | UNRESTRICTED RE,Rentals, Leases,Plant Maintenan | 3,000 | 3,000 | |
| (002089) | 01-0960-0-0000-3600-5600-00-000-0000-0000 | Add ons,Rentals, Leases,Pupil Transport | 3,500 | 3,500 | |
| 00197) | 01-0000-0-0000-8100-5610-00-000-0020-0000 | UNRESTRICTED RE,Maintenance Agr,Plant Maintena | 1,000 | 1,000 | |
| 00198) | 01-0000-0-0000-8100-5610-00-100-0020-0000 | UNRESTRICTED RE,Maintenance Agr,Plant Maintena | 8,200 | 8,200 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
|---|---|--|--|--|---------|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | | | | | | |
| Fund 01 - General Fund (continued) | | | | | | | | |
| Expenditure (continued) | | | | | | | | |
| (000199) | 01-0000-0-0000-8100-5610-00-200-0020-0000 | UNRESTRICTED RE,Maintenance Agr,Plant Maintena | | | 7,000 | 7,000 | | |
| (000200) | 01-0000-0-0000-8100-5630-00-000-0000-0000 | UNRESTRICTED RE,Leases and Rent,Plant Maintena | | | 1,300 | 1,300 | | |
| (000201) | 01-0000-0-0000-8100-5630-00-000-0020-0000 | UNRESTRICTED RE,Leases and Rent,Plant Maintena | | | 5,500 | 5,500 | | |
| (000202) | 01-0000-0-0000-8100-5630-00-100-0020-0000 | UNRESTRICTED RE,Leases and Rent,Plant Maintena | | | 10,100 | 10,100 | | |
| (000203) | 01-0000-0-0000-8100-5630-00-200-0020-0000 | UNRESTRICTED RE,Leases and Rent,Plant Maintena | | | 8,761 | 8,761 | | |
| (002388) | 01-0000-0-0000-8100-5630-00-200-0000-0000 | UNRESTRICTED RE,Leases and Rent,Plant Maintena | | | 500 | 500 | | |
| (005652) | 01-0940-0-0000-3600-5710-00-000-0000-0204 | Supplemental,Direct Costs fo,Pupil Transport | | | 14,100 | 14,100 | | |
| (005653) | 01-0960-0-0000-3600-5710-00-000-0000-0204 | Add ons,Direct Costs fo,Pupil Transport | | | 14,100- | 14,100- | | |
| (000097) | 01-0000-0-0000-7110-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,Board | | | 11,057 | 11,057 | | |
| (000138) | 01-0000-0-0000-7200-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,Other General A | | | 53,176 | 53,176 | | |
| (000139) | 01-0000-0-0000-7200-5800-00-000-0000-2000 | UNRESTRICTED RE,Professional/Co,Other General A | | | 5,798 | 5,798 | | |
| (000204) | 01-0000-0-0000-8100-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | | | 15,000 | 15,000 | | |
| (000205) | 01-0000-0-0000-8100-5800-00-100-0000-0000 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | | | 105,191 | 105,191 | | |
| (000206) | 01-0000-0-0000-8100-5800-00-200-0000-0000 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | | | 65,729 | 65,729 | | |
| (000801) | 01-0000-0-0000-7200-5800-00-200-0000-0000 | UNRESTRICTED RE,Professional/Co,Other General A | | | 2,200 | 2,200 | | |
| (000802) | 01-0000-0-0000-7200-5800-00-100-0000-0000 | UNRESTRICTED RE,Professional/Co,Other General A | | | 4,000 | 4,000 | | |
| (000814) | 01-0000-0-1110-1000-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,Instruction | | | 3,000 | 3,000 | | |
| (000821) | 01-0000-0-0000-3140-5800-00-200-0000-0000 | UNRESTRICTED RE,Professional/Co,Health Services | | | 1,568 | 1,568 | | |
| (000976) | 01-0000-0-1110-1000-5800-00-100-0000-0000 | UNRESTRICTED RE,Professional/Co,Instruction | | | 21,500 | 21,500 | | |
| (001224) | 01-0000-0-0000-7191-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,ExtFinAuditOth | | | 57,750 | 57,750 | | |
| (001689) | 01-0960-0-0000-3600-5800-00-000-0000-0000 | Add ons,Professional/Co,Pupil Transport | | | 3,000 | 4,000 | | 1,000 |
| (001908) | 01-4035-0-1110-1000-5800-00-200-0000-0000 | NCLB Title II,,Professional/Co,Instruction | | | 6,229 | 6,179 | | 50- |
| (001996) | 01-0000-0-0000-3140-5800-00-100-0000-0000 | UNRESTRICTED RE,Professional/Co,Health Services | | | 3,200 | 3,200 | | |
| (002060) | 01-0000-0-1110-1000-5800-00-200-0000-0000 | UNRESTRICTED RE,Professional/Co,Instruction | | | 5,000 | 5,000 | | |
| (002088) | 01-4035-0-1110-1000-5800-00-100-0000-0000 | NCLB Title II,,Professional/Co,Instruction | | | 7,100 | 7,051 | | 49- |
| (002225) | 01-8150-0-0000-8100-5800-00-100-0000-0000 | Ongoing & Major,Professional/Co,Plant Maintenanc | | | 35,046 | 35,046 | | |
| (002226) | 01-8150-0-0000-8100-5800-00-000-0000-0000 | Ongoing & Major,Professional/Co,Plant Maintenanc | | | 6,000 | 6,000 | | |
| (002227) | 01-8150-0-0000-8100-5800-00-200-0000-0000 | Ongoing & Major,Professional/Co,Plant Maintenanc | | | 10,000 | | | 10,000- |
| (002390) | 01-6500-0-5770-1110-5800-00-100-0000-0000 | Special Educati,Professional/Co,Spec Ed.: Separ | | | 108,800 | 108,800 | | |
| (002901) | 01-6500-0-5770-1190-5800-00-100-0000-0000 | Special Educati,Professional/Co,Spec Ed: Other | | | 6,000 | 6,000 | | |
| 02911) | 01-0000-0-0000-3140-5800-00-000-0000-0000 | UNRESTRICTED RE,Professional/Co,Health Services | | | 1,500 | 1,500 | | |
| 03273) | 01-0000-0-1110-1000-5800-00-100-0007-0000 | UNRESTRICTED RE,Professional/Co,Instruction | | | 400 | 400 | | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|--|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (003363) | 01-0000-0-1110-1000-5800-00-100-0040-0000 | UNRESTRICTED RE,Professional/Co,Instruction | 3,000 | 3,000 | |
| (003422) | 01-0000-0-1110-1000-5800-00-200-0088-0000 | UNRESTRICTED RE,Professional/Co,Instruction | 10,000 | 10,000 | |
| (003425) | 01-0000-0-1110-1000-5800-00-100-0000-2100 | UNRESTRICTED RE,Professional/Co,Instruction | 9,763 | 9,763 | |
| (003426) | 01-0000-0-1110-1000-5800-00-200-0000-2100 | UNRESTRICTED RE,Professional/Co,Instruction | 2,900 | 2,900 | |
| (003715) | 01-6500-0-5770-1190-5800-00-200-0000-0000 | Special Educati,Professional/Co,Spec Ed: Other | 16,000 | 16,000 | |
| (003716) | 01-6500-0-5770-1110-5800-00-200-0000-0000 | Special Educati,Professional/Co,Spec Ed.: Separ | 37,000 | 37,000 | |
| (003810) | 01-7510-0-1110-1000-5800-00-100-0110-0001 | Low-Performing,Professional/Co,Instruction | 30,395 | 30,395 | |
| (003835) | 01-6500-0-5770-3120-5800-00-100-0000-0000 | Special Educati,Professional/Co,Psychological S | 172,600 | 172,600 | |
| (003836) | 01-6500-0-5770-3120-5800-00-200-0000-0000 | Special Educati,Professional/Co,Psychological S | 21,800 | 21,800 | |
| (003843) | 01-0000-0-1110-3120-5800-00-100-0000-0000 | UNRESTRICTED RE,Professional/Co,Psychological S | 33,700 | 33,700 | |
| (003844) | 01-0000-0-1110-3120-5800-00-200-0000-0000 | UNRESTRICTED RE,Professional/Co,Psychological S | 12,900 | 12,900 | |
| (004376) | 01-0000-0-0000-8100-5800-00-000-0000-2300 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | 31,700 | 31,700 | |
| (004377) | 01-0000-0-0000-7200-5800-00-000-0000-2300 | UNRESTRICTED RE,Professional/Co,Other General A | 43,070 | 43,070 | |
| (004562) | 01-0000-0-0000-8100-5800-00-200-0000-2300 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | 9,000 | 9,000 | |
| (004563) | 01-0000-0-0000-8100-5800-00-100-0000-2300 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | 22,755 | 22,755 | |
| (004667) | 01-6266-0-1110-1000-5800-00-100-0000-0000 | Ed Effect 21-22,Professional/Co,Instruction | 10,000 | 10,000 | |
| (004668) | 01-6266-0-1110-1000-5800-00-200-0000-0000 | Ed Effect 21-22,Professional/Co,Instruction | 9,941 | 9,941 | |
| (004716) | 01-3345-0-5770-1130-5800-00-100-0000-0000 | Special Ed-IDEA,Professional/Co,Spec. Ed: Suppl | 6 | 18 | 12 |
| (005120) | 01-6546-0-5770-3120-5800-00-100-0000-0000 | SELPA: State MH,Professional/Co,Psychological S | | 7,141 | 7,141 |
| (005245) | 01-3327-0-5770-1130-5800-00-100-0000-0000 | Sp Ed: IDE,Professional/Co,Spec. Ed: Suppl | 10,603 | 15,000 | 4,397 |
| (005258) | 01-0000-0-0000-8100-5800-00-000-0000-0005 | UNRESTRICTED RE,Professional/Co,Plant Maintenanc | 35,000 | 35,000 | |
| (005408) | 01-6500-0-5770-3900-5800-00-100-0000-0000 | Special Educati,Professional/Co,Other Pupil Ser | 150 | 150 | |
| (005409) | 01-6500-0-5770-3900-5800-00-200-0000-0000 | Special Educati,Professional/Co,Other Pupil Ser | 200 | 200 | |
| (005429) | 01-0000-0-0000-7700-5800-00-000-0000-2300 | UNRESTRICTED RE,Professional/Co,Centralized Dat | 338 | 338 | |
| (005430) | 01-0000-0-0000-7700-5800-00-100-0000-2300 | UNRESTRICTED RE,Professional/Co,Centralized Dat | 2,100 | 2,100 | |
| (005431) | 01-0000-0-0000-7700-5800-00-200-0000-2300 | UNRESTRICTED RE,Professional/Co,Centralized Dat | 1,015 | 1,015 | |
| (005478) | 01-6762-0-1110-1000-5800-00-000-0000-0000 | Arts/Music & PE,Professional/Co,Instruction | 30,538 | 30,538 | |
| (005602) | 01-0940-0-1110-1000-5800-00-200-0058-0206 | Supplemental,Professional/Co,Instruction | 9,000 | 9,000 | |
| (005603) | 01-0940-0-1110-1000-5800-00-100-0058-0206 | Supplemental,Professional/Co,Instruction | | 648 | 648 |
| (005604) | 01-0940-0-1110-1000-5800-00-200-0111-0205 | Supplemental,Professional/Co,Instruction | 1,700 | 1,700 | |
| 05605) | 01-0940-0-1110-1000-5800-00-100-0111-0205 | Supplemental,Professional/Co,Instruction | 2,500 | 2,500 | |
| 05643) | 01-0940-0-1110-1000-5800-00-100-0111-0208 | Supplemental,Professional/Co,Instruction | 8,769 | 8,769 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|------------------------|----------------------|------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (005646) | 01-0940-0-1110-1000-5800-00-200-0111-0202 | Supplemental,Professional/Co,Instruction | 800 | 800 | |
| (005647) | 01-0940-0-1110-1000-5800-00-100-0111-0202 | Supplemental,Professional/Co,Instruction | 1,200 | 1,200 | |
| (005654) | 01-0940-0-1110-1000-5800-00-200-0057-0206 | Supplemental,Professional/Co,Instruction | 5,000 | 5,000 | |
| (005655) | 01-0940-0-1110-1000-5800-00-100-0050-0206 | Supplemental,Professional/Co,Instruction | 5,000 | 5,000 | |
| (005656) | 01-0000-0-0000-7200-5800-00-000-0000-0209 | UNRESTRICTED RE,Professional/Co,Other General A | 11,430 | 11,430 | |
| (005657) | 01-0000-0-1110-1000-5800-00-200-0104-0302 | UNRESTRICTED RE,Professional/Co,Instruction | 3,000 | 3,000 | |
| (005661) | 01-0000-0-0000-7200-5800-00-000-0000-0306 | UNRESTRICTED RE,Professional/Co,Other General A | 9,400 | 9,400 | |
| (005664) | 01-0000-0-1110-1000-5800-00-100-0104-0406 | UNRESTRICTED RE,Professional/Co,Instruction | 2,600 | 2,600 | |
| (005665) | 01-0000-0-1110-1000-5800-00-200-0104-0406 | UNRESTRICTED RE,Professional/Co,Instruction | 1,400 | 1,400 | |
| (005778) | 01-0000-0-0000-7200-5800-00-000-0104-0301 | UNRESTRICTED RE,Professional/Co,Other General A | 2,800 | 2,800 | |
| (005843) | 01-6762-0-1110-1000-5800-00-100-0104-0302 | Arts/Music & PE,Professional/Co,Instruction | 38,750 | 38,750 | |
| (006038) | 01-0000-0-0000-7200-5800-00-100-0000-2300 | UNRESTRICTED RE,Professional/Co,Other General A | 11,230 | 11,230 | |
| (006039) | 01-0000-0-0000-7200-5800-00-200-0000-2300 | UNRESTRICTED RE,Professional/Co,Other General A | 7,070 | 7,070 | |
| (006088) | 01-0940-0-1110-1000-5800-00-200-0059-0206 | Supplemental,Professional/Co,Instruction | 12,509 | 12,509 | |
| (006103) | 01-0940-0-1110-1000-5800-00-100-0051-0206 | Supplemental,Professional/Co,Instruction | | 60 | 60 |
| (006132) | 01-6762-0-1110-1000-5800-00-200-0104-0302 | Arts/Music & PE,Professional/Co,Instruction | 10,310 | 10,310 | |
| (006205) | 01-0940-0-1110-1000-5800-00-200-0058-0000 | Supplemental,Professional/Co,Instruction | | 40 | 40 |
| (006209) | 01-6770-0-0000-7200-5800-00-000-0000-0000 | AMS FUNDING,Professional/Co,Other General A | 113,227 | 113,227 | |
| (006219) | 01-6500-0-5770-3140-5800-00-100-0000-0000 | Special Educati,Professional/Co,Health Services | 12,000 | 12,000 | |
| (006233) | 01-6593-0-5760-1110-5800-00-000-0000-0000 | Low Incidence,Professional/Co,Spec Ed.: Separ | 18,827 | 23,346 | 4,519 |
| (006550) | 01-0000-0-1110-1000-5800-00-200-0058-0106 | UNRESTRICTED RE,Professional/Co,Instruction | 27,840 | 27,840 | |
| (006560) | 01-2600-0-1110-1000-5800-00-100-0110-0107 | ELOP,Professional/Co,Instruction | 112,190 | 143,477 | 31,287 |
| (006598) | 01-2600-0-1110-1000-5800-00-100-0000-0107 | ELOP,Professional/Co,Instruction | 262,142 | * | 262,142- |
| (006600) | 01-0940-0-1110-1000-5800-00-100-0111-0203 | Supplemental,Professional/Co,Instruction | 4,550 | 4,550 | |
| (006601) | 01-0940-0-1110-1000-5800-00-200-0111-0203 | Supplemental,Professional/Co,Instruction | 2,450 | 2,450 | |
| (006606) | 01-0000-0-1110-3900-5800-00-100-0000-0312 | UNRESTRICTED RE,Professional/Co,Other Pupil Ser | 6,000 | 6,000 | |
| (006638) | 01-6762-0-1110-1000-5800-00-100-0000-2100 | Arts/Music & PE,Professional/Co,Instruction | 34,916 | 34,916 | |
| (006639) | 01-6762-0-1110-1000-5800-00-200-0000-2100 | Arts/Music & PE,Professional/Co,Instruction | 9,593 | 9,593 | |
| (006871) | 01-0000-0-0000-7200-5800-00-000-0000-0301 | UNRESTRICTED RE,Professional/Co,Other General A | 1,300 | 1,300 | |
| (006999) | 01-0000-0-1110-1000-5800-00-200-0059-0000 | UNRESTRICTED RE,Professional/Co,Instruction | 50,033 | 50,033 | |
| 07088) | 01-7810-0-1110-3160-5800-00-100-0000-0000 | Other State,Professional/Co,Pupil Testing S | | 2,000 | 2,000 |
| 00455) | 01-6500-0-5770-7110-5810-00-000-0000-0000 | Special Educati,Prof. Services,Board | 10,000 | 10,000 | |

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notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



Budget01a

Budget Comparison

| Model BR26-05 2025-26 Second Interim | | | | | |
|---|---|---|---|----------------------|-------------------|
| (Alias) | Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt | Description | 2025/26 Revised Budget | 2025/26 Model Amount | Difference |
| Fund 01 - General Fund (continued) | | | | | |
| Expenditure (continued) | | | | | |
| (000799) | 01-0000-0-0000-7110-5810-00-000-0000-0000 | UNRESTRICTED RE,Prof. Services,Board | 11,000 | 11,000 | |
| (001690) | 01-0960-0-0000-3600-5820-00-000-0000-0000 | Add ons,Prof. Services,Pupil Transport | 50,000 | 48,925 | 1,075- |
| (002037) | 01-0960-0-0000-3600-5890-00-000-0000-0000 | Add ons,Prof. Services,Pupil Transport | 750 | 4,768 | 4,018 |
| (006105) | 01-0000-0-1110-1000-5890-00-200-0059-0000 | UNRESTRICTED RE,Prof. Services,Instruction | 100 | 100 | |
| (000207) | 01-0000-0-0000-8100-5910-00-000-0000-0000 | UNRESTRICTED RE,Communications,Plant Maintenar | 34,320 | 34,320 | |
| (000208) | 01-0000-0-0000-8100-5910-00-100-0000-0000 | UNRESTRICTED RE,Communications,Plant Maintenar | 700 | 700 | |
| (000209) | 01-0000-0-0000-8100-5910-00-200-0000-0000 | UNRESTRICTED RE,Communications,Plant Maintenar | 350 | 350 | |
| (000064) | 01-0000-0-0000-2700-5930-00-100-0000-0000 | UNRESTRICTED RE,Communications,School Adminis | 450 | 450 | |
| (000065) | 01-0000-0-0000-2700-5930-00-200-0000-0000 | UNRESTRICTED RE,Communications,School Adminis | 500 | 500 | |
| (000140) | 01-0000-0-0000-7200-5930-00-000-0000-0000 | UNRESTRICTED RE,Communications,Other General / | 2,500 | 2,500 | |
| (000210) | 01-0000-0-0000-8100-5930-00-000-0000-0000 | UNRESTRICTED RE,Communications,Plant Maintenar | 1,500 | 1,500 | |
| (000211) | 01-0000-0-0000-8100-5940-00-000-0000-0000 | UNRESTRICTED RE,Communications,Plant Maintenar | 3,000 | 3,000 | |
| (003171) | 01-0000-0-0000-8500-6200-00-100-0000-0000 | UNRESTRICTED RE,Buildings and I,Facilities Acqu | | 13,116 | 13,116 |
| (006078) | 01-0000-0-0000-8500-6274-00-100-0000-0000 | UNRESTRICTED RE,Buildings - Oth,Facilities Acqu | 378,083 | 378,083 | |
| (006079) | 01-0000-0-0000-8500-6274-00-200-0000-0000 | UNRESTRICTED RE,Buildings - Oth,Facilities Acqu | 39,713 | 39,713 | |
| (004472) | 01-0000-0-0000-8500-6290-00-100-0000-0000 | UNRESTRICTED RE,Buildings - Ins,Facilities Acqu | 15,000 | 15,000 | |
| (004684) | 01-0000-0-0000-8100-6400-00-100-0000-0000 | UNRESTRICTED RE,Equipment - Ove,Plant Maintenar | 7,686 | 7,686 | |
| (004685) | 01-0000-0-0000-8100-6400-00-200-0000-0000 | UNRESTRICTED RE,Equipment - Ove,Plant Maintenar | 7,686 | 7,686 | |
| (007060) | 01-0000-0-1110-8500-6400-00-100-0000-0000 | UNRESTRICTED RE,Equipment - Ove,Facilities Acqu | | 150,719 | 150,719 |
| (000364) | 01-6500-0-5001-9200-7142-00-000-0000-0000 | Special Educati,Other Tuition,,Transfers Betwe | 469,122 | 508,112 | 38,990 |
| (002109) | 01-0000-0-0000-9200-7142-00-000-0000-0000 | UNRESTRICTED RE,Other Tuition,,Transfers Betwe | 30,000 | 50,322 | 20,322 |
| (004132) | 01-3315-0-5001-9200-7142-00-000-0000-0000 | Special Ed-IDEA,Other Tuition,,Transfers Betwe | 537 | 1,185 | 648 |
| (006061) | 01-3345-0-5001-9200-7142-00-000-0000-0000 | Special Ed-IDEA,Other Tuition,,Transfers Betwe | | 29 | 29 |
| (005250) | 01-0000-0-0000-9100-7438-00-000-0000-0000 | UNRESTRICTED RE,Debt Service In,Debt Services | 196,512 | 196,512 | |
| (000223) | 01-0000-0-0000-9300-7616-00-000-0000-0000 | UNRESTRICTED RE,From General Fu,InterGeneral Ft | 155,219 | 142,386 | 12,833- |
| Total for Expense Accounts | | | 13,889,588 | 14,196,991 | 307,403 |
| Summary | | | Starting Balance | 8,712,187 | 8,450,045 |
| Fund 01 - General Fund | | | + Revenues | 12,994,160 | 12,952,148 |
| | | | - Expenditures | 13,889,588 | 14,196,991 |
| | | | - Budgeted Reserves and Fund Balance | 0 | 0 |
| | | | Unappropriated Balance | 7,816,759 | 7,205,202 |
| | | | | | 611,557- |

Page 189 of 291

notes Account has an expiration date

* denotes Account is missing

lection Grouped by Account Type, (Org = 72, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Fund = 01, Object Digit = 0)



ADDENDUM TO THE 2025-2026 MEMORADNDUM OF UNDERSTANDING
BETWEEN
SPRECKELS UNION SCHOOL DISTRICT
AND
CENTRAL COAST YMCA
FOR
ADDITIONAL DAYS OF SERVICE FUNDED BY THE EXPANDED LEARNING
OPPORTUNITIES PROGRAM

This is an Addendum to the Memorandum of Understanding between Spreckels Union School District (DISTRICT) and Central Coast YMCA (CONTRACTOR) to increase the contract amount for additional service days.

CONTRACTOR will provide and make available to DISTRICT families the following:

- Full-day Spring Break Camp (March 23-27)
- Full-day Summer Camp (June 8-30)
- Each camp will have a maximum enrollment of 40 students.
- Camps will be held at the Salinas Family YMCA Branch

Total funding increase not to exceed \$42,000 based on estimate below:

- \$210 per student, up to 40 students per week



Signature

Date: 3/12/26

Title: Superintendent

Spreckels Union School District



Signature

Date: 3/12/2026

Title: President/CEO

Central Coast YMCA



Established 1949

60 W. Market St., Suite 300 Salinas, CA 93901
831.424.2232 kasavanarch.com

March 12, 2026

Mr. Bernard Burchette
Chief Business Official
Spreckels Union School District
130 Railroad Ave.
PO Box 7362
Spreckels, CA 93962

Project: Buena Vista Middle School Drainage Improvements
Subject: Fee Proposal, KA Job #2508.1

Dear Mr. Burchette,

We appreciate the opportunity to provide you with the following proposal for architectural services for the drainage improvement project at Buena Vista Middle School located at 18250 Tara Drive in Salinas, California.

Services include architectural and civil engineering. We understand that the project will require DSA Fire & Life Safety (FLS) and Access Compliance (ACS) review & approval and will be competitively bid.

Per our communication, services shall be focused as follows and identified in Attachment A:

- Behind & between modular classroom Buildings D1, D2 & D3
- Between modular classroom Buildings B3, B4 & C1, C2
- Walkway northwest of Gym Building G
- Basketball court west of Gym Building G
- Patio lunch area north of Gym Building G
- Landscape planters south of Gym Building G

We have engaged and included the following sub consulting services:

- Civil Engineer – Whitson Engineers, Monterey

Part 1 – Scope of Work

A. Design Development:

1. Preliminary Grading & Drainage recommendations.
2. Meeting to review recommendations, budget one (1).
3. Drawing updates per areas selected for improvement.

B. Construction Documents / DSA Submittal / Permit Set:

1. Architectural and Civil drawings, notes & specifications.
2. Budget one (1) site visit to verify existing conditions to the extent necessary to accomplish design.
3. DSA application, Pre-Submittal and Submittal packages.
4. Revisions to the project documents per DSA review comments and re-submit for approval.

5. One (1) DSA Back Check Appointment in Oakland.
- C. Bid Support:
1. Manage bid process and information flow to prospective bidders.
 2. Attend and chair one (1) Pre-Bid Meeting; prepare meeting minutes.
 3. Respond to Contractor's Bid Request for Information (RFI's).
 4. Issue Addenda, as needed
 5. Attend Bid Opening.
- D. Construction Administration:
1. Architectural and Civil Construction Support Services.
 2. DSA 102-IC completion and submittal.
 3. Attend bi-monthly Owner-Architect-Contractor (OAC) meeting.
 4. Review and respond to Contractor RFI's.
 5. Submittal Review.
 6. Prepare Architectural Supplemental Instructions (ASI's) and Construction Change Documents (CCD's) on an as-needed basis.
 7. Review, preparation and certification of Contractor's payment application.
 8. One (1) site visit for punch list review and report.
 9. One (1) follow-up site visit to review contractors completion of punch list.
 10. DSA Closeout & Certification.

| |
|-----------------------------|
| Part 3 – Assumptions |
|-----------------------------|

- A. Architect will rely on directions of District's Point of Contact, Mr. Jaime Gallegos.
- B. The included Fee for Architectural services shall be limited to the Scope of Work indicated above.
- C. District will hire an Inspector of Record (IOR) and testing lab for this project, as required by DSA.
- D. District will pay for all fees including DSA Plan Review, Permit and Material Testing, if required.
- E. District will provide the project "front end" bid and contract documents, from their legal counsel, for inclusion in the project manual.
- F. One (1) trip to DSA Oakland's office is included. Additional trips to Oakland, if needed, will be provided on a Time & Materials basis
- G. The project DSA approved documents will be used to bid the scope of work to Contractors.
- H. District will publish Bid information and Bid Documents
- I. This proposal includes travel & other incidental reimbursable expenses. All correspondence, meeting notes, reports, etc. shall be sent electronically.
- J. Agency submittal documentation, presentation materials, Bid Documents (drawing sets, project manuals, boards, handouts, graphics, models, etc.) will be billed at our regular reimbursable rate of cost plus 15%.
- K. This proposal letter will be included as part of the agreement.
- L. Additional efforts, as requested, will be billed on a T&M basis

Part 4 – Fee

We propose the following Stipulated Sum to accomplish the Scope of Work and tasks as described above:

Architectural & Engineering (A/E):

| | |
|---|--------------------|
| 1. Design Development, Construction Documents, Agency Approval: | \$32,461.00 |
| 2. Bid Administration: | \$2,497.00 |
| 3. Construction Administration & DSA Closeout: | <u>\$14,982.00</u> |
| Total: | \$49,940.00 |

Stipulated Sum for *Basic Architectural Services*:

Forty Nine Thousand Nine Hundred Forty Dollars and NO/100 (\$49,940.00)

Part 5 – Exclusions

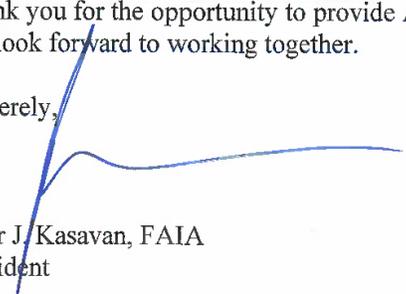
- A. Basic services not specifically listed above.
- B. Structural, Mechanical, Electrical, Fire Protection, Fire Alarm, Landscape & Irrigation design or engineering.
- C. Permit fees, DSA or Local plan review/submittal fees.
- D. Testing or Inspections and associated fees.
- E. Environmental Engineer, Hazardous Materials reports, testing, monitoring and/or clearances.
- F. Verification of as-builts other than observation of significant and conspicuous deviations or changes. We will notify the District of these deviations and inform if these require additional services.
- G. Destructive testing to confirm concealed or underground existing conditions.
- H. ADA accessible path of travel or ADA upgrades beyond the drainage scope of the project.
- I. Printing of bid documents or publishing invitations to bid.
- J. Construction Estimates, Lifecycle Analysis or similar cost analysis and Value Engineering
- K. Lifecycle Analysis or similar cost analysis, Value Engineering or 3rd party constructability review.
- L. Meetings or site visits beyond those listed above for each phase.
- M. Building Information Modeling (BIM)
- N. Services associated with unrelated DSA requirements or DSA changes subsequent to approval of plans for bidding will be provided on a T&M basis with Owner authorization
- O. Revisions or design changes due to Owner request or resulting from unforeseen existing conditions will be provided on a Time & Materials (T&M) basis.
- P. Green Building Code (Cal Green) voluntary measures.
- Q. Updated Topographic Survey of any part of the campus.
- R. Other efforts not specifically listed above.

Part 6 – Owner Requested Changes

- A. Should the Owner choose to modify the Scope of Work or request changes to the Approved Plans, the Architect will cooperate with the Owner to accomplish the Owner’s goal if or when so directed. Services associated with such Owner requested changes will be provided on a T&M basis with Owner authorization.

Thank you for the opportunity to provide Architectural services for the Spreckels Union School District. We look forward to working together.

Sincerely,

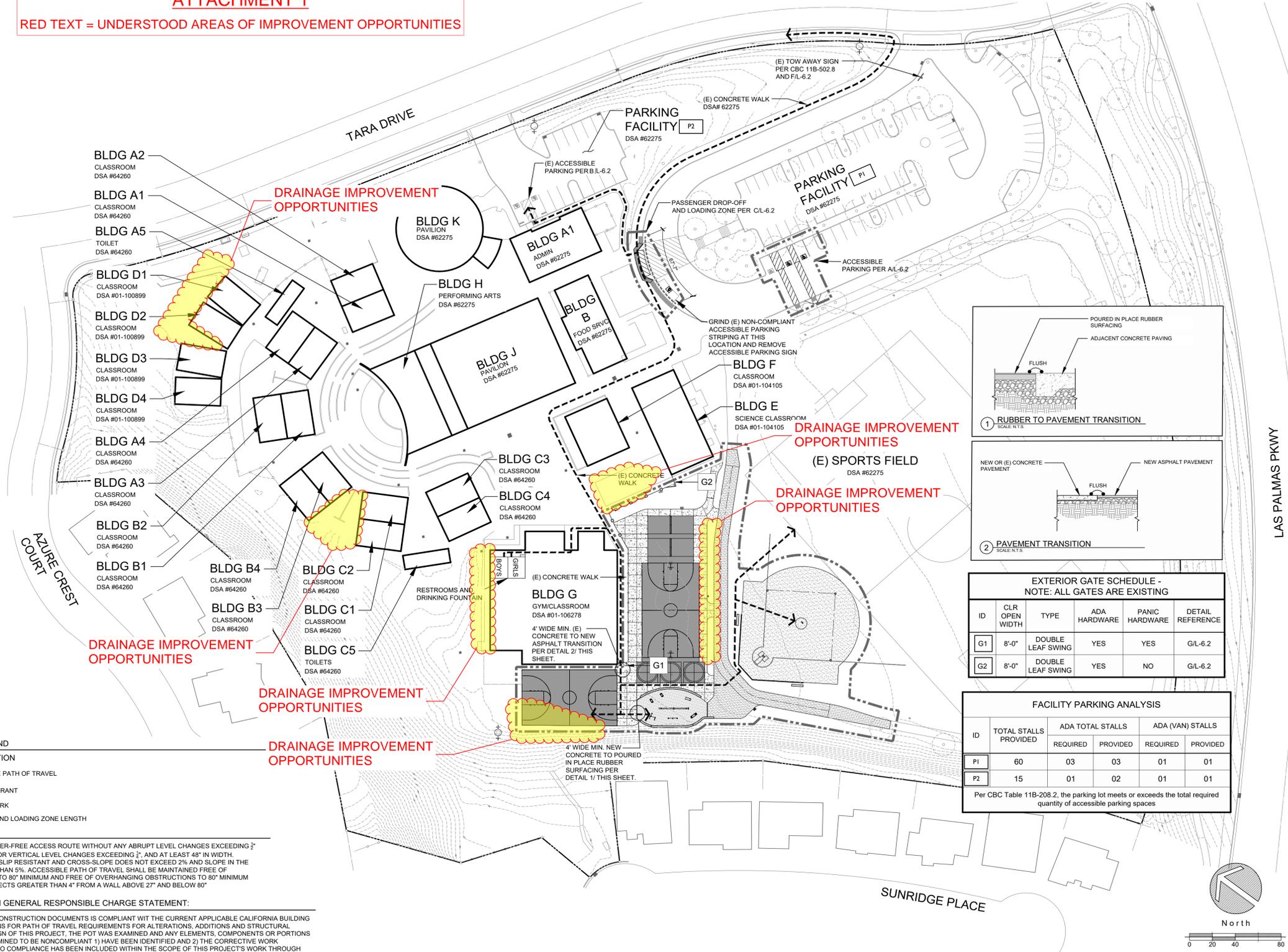


Peter J. Kasavan, FAIA
President

Attachments: Work Order, KA #2508.1, dated 3/12/2026
Attachment A – Site Plan

ATTACHMENT 1

RED TEXT = UNDERSTOOD AREAS OF IMPROVEMENT OPPORTUNITIES



CAMPUS SITE PLAN LEGEND

| SYMBOL | DESCRIPTION |
|--------|----------------------------------|
| | ACCESSIBLE PATH OF TRAVEL |
| | (E) FIRE HYDRANT |
| | LIMIT OF WORK |
| | DROP-OFF AND LOADING ZONE LENGTH |

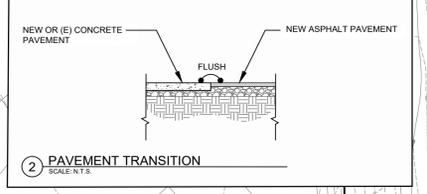
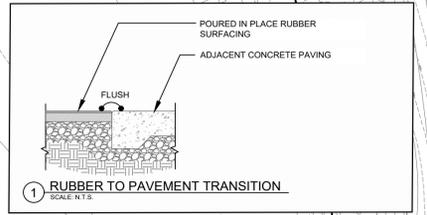
ACCESSIBILITY NOTES

AS INDICATED ON PLAN, A BARRIER-FREE ACCESS ROUTE WITHOUT ANY ABRUPT LEVEL CHANGES EXCEEDING 3/4" IF BEVELED AT 1:12 MAX SLOPE OR VERTICAL LEVEL CHANGES EXCEEDING 1/2", AND AT LEAST 48" IN WIDTH. SURFACE IS STABLE, FIRM, AND SLIP RESISTANT AND CROSS-SLOPE DOES NOT EXCEED 2% AND SLOPE IN THE DIRECTION OF TRAVEL IS LESS THAN 5%. ACCESSIBLE PATH OF TRAVEL SHALL BE MAINTAINED FREE OF OVERHANGING OBSTRUCTIONS TO 80" MINIMUM AND FREE OF OVERHANGING OBSTRUCTIONS TO 80" MINIMUM AND FREE OF PROTRUDING OBJECTS GREATER THAN 4" FROM A WALL ABOVE 27" AND BELOW 80"

DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE STATEMENT:

THE POT IDENTIFIED IN THESE CONSTRUCTION DOCUMENTS IS COMPLIANT WITH THE CURRENT APPLICABLE CALIFORNIA BUILDING CODE ACCESSIBILITY PROVISIONS FOR PATH OF TRAVEL REQUIREMENTS FOR ALTERATIONS, ADDITIONS AND STRUCTURAL REPAIRS. AS PART OF THE DESIGN OF THIS PROJECT, THE POT WAS EXAMINED AND ANY ELEMENTS, COMPONENTS OR PORTIONS OF THE POT THAT WERE DETERMINED TO BE NONCOMPLIANT 1) HAVE BEEN IDENTIFIED AND 2) THE CORRECTIVE WORK NECESSARY TO BRING THEM INTO COMPLIANCE HAS BEEN INCLUDED WITHIN THE SCOPE OF THIS PROJECT'S WORK THROUGH DETAILS, DRAWINGS AND SPECIFICATIONS INCORPORATED INTO THESE CONSTRUCTION DOCUMENTS. ANY NONCOMPLIANT ELEMENTS, COMPONENTS OR PORTIONS OF THE POT THAT WILL NOT BE CORRECTED BY THIS PROJECT BASED ON VALUATION THRESHOLD LIMITATIONS OR A FINDING OF UNREASONABLE HARDSHIP ARE SO INDICATED IN THESE CONSTRUCTION DOCUMENTS.

DURING CONSTRUCTION, IF POT ITEMS WITHIN THE SCOPE OF THE PROJECT REPRESENTED AS CODE COMPLIANT ARE FOUND TO BE NONCOMPLYING BEYOND REASONABLE CONSTRUCTION TOLERANCES, THEY SHALL BE BROUGHT INTO COMPLIANCE WITH THE CBC AS A PART OF THIS PROJECT BY MEANS OF A CONSTRUCTION CHANGE DOCUMENT.



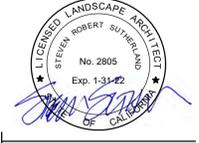
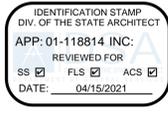
EXTERIOR GATE SCHEDULE - NOTE: ALL GATES ARE EXISTING

| ID | CLR OPEN WIDTH | TYPE | ADA HARDWARE | PANIC HARDWARE | DETAIL REFERENCE |
|----|----------------|-------------------|--------------|----------------|------------------|
| G1 | 8'-0" | DOUBLE LEAF SWING | YES | YES | G/L-6.2 |
| G2 | 8'-0" | DOUBLE LEAF SWING | YES | NO | G/L-6.2 |

FACILITY PARKING ANALYSIS

| ID | TOTAL STALLS PROVIDED | ADA TOTAL STALLS | | ADA (VAN) STALLS | |
|----|-----------------------|------------------|----------|------------------|----------|
| | | REQUIRED | PROVIDED | REQUIRED | PROVIDED |
| P1 | 60 | 03 | 03 | 01 | 01 |
| P2 | 15 | 01 | 02 | 01 | 01 |

Per CBC Table 11B-208.2, the parking lot meets or exceeds the total required quantity of accessible parking spaces



LAS PALMAS PKWY

CAMPUS PLAN

BUENA VISTA MIDDLE SCHOOL PHASE 1 IMPROVEMENTS
SPRECKELS UNION SCHOOL DISTRICT
SPRECKELS, CALIFORNIA 95062

REVISIONS

| NO. | DATE | PURPOSE |
|-----|------|---------|
| | | |
| | | |
| | | |

DRAWN BY: CW
CHECKED BY: CH
SCALE: 1" = 40' - 0"
DATE: 04.02.2021
JOB: 180006.01

CAMPUS PLAN

SHEET
L-1.0

Kasavan Architects – Rate Schedule & Terms

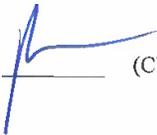
| Standard Rate Schedule effective January 1, 2026 | | | |
|--|-----------|-----------------|-----------|
| President | \$ 245.00 | Senior Designer | \$ 185.00 |
| Principal | \$ 230.00 | Designer | \$175.00 |
| Project Architect | \$ 220.00 | Senior CADD | \$155.00 |
| Senior Project Manager | \$ 210.00 | CADD | \$135.00 |
| Project Manager | \$ 185.00 | Administrative | \$ 95.00 |

1. Reimbursable Expenses

Other direct costs such as sub-contractor fees, travel expenses and subsistence, mileage, telephone, facsimile, postage, shipping, and copy charges will be billed at cost plus 15 percent.

2. Terms & Conditions

- A. Mobilization: An initial payment of **ZERO (0.00)** shall be made upon execution of this Agreement and shall be the minimum payment under this Agreement.
- B. Billings & Payments: Invoices for Kasavan Architects' (the Firm's) services shall be submitted on a monthly basis or upon completion of such services. If the invoice is not paid within 30 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service
- C. Late Payments: Accounts unpaid 31 days after the invoice date, may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.
- D. Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Firm, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the fee associated with the scope of work described on the attached Fee Proposal. Such causes include, but are not limited to, the Firm's negligence, errors, omissions, strict liability, and breach of contract or breach of warranty.
- E. Dispute Resolution: Any claims or disputes made during design, construction or post-construction between the Client and Firm shall be submitted to non-binding mediation. Client and Firm agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.
- F. Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Firm, his or her officers, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs arising out of or in any way connected with the performance by any of the parties named above of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm.
- G. Certifications: Guarantees & Warranties: The Firm shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of conditions whose presence the Firm cannot ascertain.
- H. Ownership of Documents: All documents produced by the Firm under this agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the prior written consent of the Firm.
- I. Termination of Services: This agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered, all reimbursable expenses, and reimbursable termination expenses to the date of termination.
- J. Additional Services: Owner Requested Changes (ORC), revisions due to unforeseen existing conditions, changes to the Approved Plans, changes to the project as detailed herein and in any attached proposal letter, contractor delays, efforts associated with contractor defaults or deficiencies or other services necessitated by causes beyond the control of the Architect shall be cumulated as an additional service to the contract and billed on a Time & Materials (T&M) basis under same terms and conditions. Architect is not obligated to provide additional services for discretionary revisions to the scope of work.
- K. This proposal is valid for thirty (30) days after date signed by Kasavan Architects.

Initial here: (KA)  (Client) 



Established 1949

60 W. Market St., Suite 300 Salinas, CA 93901
831.424.2232 kasavanarch.com

March 12, 2026

Mr. Bernard Burchette
Chief Business Official
Spreckels Union School District
130 Railroad Ave.
PO Box 7362
Spreckels, CA 93962

Project: Spreckels Elementary School Drainage Improvements
Subject: Fee Proposal, KA Job #2508.2

Dear Mr. Burchette,

We appreciate the opportunity to provide you with the following proposal for architectural services for the drainage improvement project at Spreckels Elementary School located at Hatton Avenue & Fourth Street in Spreckels, California.

Services include architectural and civil engineering. We understand that the project will require DSA Fire & Life Safety (FLS) and Access Compliance (ACS) review & approval and will be competitively bid.

Per our communication, services shall be focused as follows and identified in Attachment A:

- Area directly north and at the back of classroom Buildings 24-29, between asphalt paving and buildings.
- Area behind and between the back of classroom Buildings 30-34 & student toilet.

The project intends to connect to the existing storm drain system “upstream” of the pump. The maintenance staff reports that there is occasional ponding around the pump during weather events which indicates that the pump may be overwhelmed at times. We have included pump evaluation and review as an additive alternate in this proposal.

We have engaged and included the following sub consulting services:

- Civil Engineer – Whitson Engineers, Monterey

Part 1 – Scope of Work

A. Design Development:

1. Preliminary Grading & Drainage recommendations.
2. Meeting to review recommendations, budget one (1).
3. Drawing updates for areas selected for improvement.

B. Construction Documents / DSA Submittal / Permit Set:

1. Architectural and Civil drawings, notes & specifications.
2. Budget one (1) site visit to verify existing conditions to the extent necessary to accomplish design.

3. DSA application, Pre-Submittal and Submittal packages.
 4. Revisions to the project documents per DSA review comments and re-submit for approval.
 5. One (1) DSA Back Check Appointment in Oakland.
- C. Bid Support:
1. Manage bid process and information flow to prospective bidders.
 2. Attend and chair one (1) Pre-Bid Meeting; prepare meeting minutes.
 3. Respond to Contractor's Bid Request for Information (RFI's).
 4. Issue Addenda, as needed
 5. Attend Bid Opening.
- D. Construction Administration:
1. Architectural and Civil Construction Support Services.
 2. DSA 102-IC completion and submittal.
 3. Attend bi-monthly Owner-Architect-Contractor (OAC) meeting.
 4. Review and respond to Contractor RFI's.
 5. Submittal Review.
 6. Prepare Architectural Supplemental Instructions (ASI's) and Construction Change Documents (CCD's) on an as-needed basis.
 7. Review, preparation and certification of Contractor's payment application.
 8. One (1) site visit for punch list review and report.
 9. One (1) follow-up site visit to review contractors completion of punch list.
 10. DSA Closeout & Certification.

| |
|-----------------------------|
| Part 3 – Assumptions |
|-----------------------------|

- A. Architect will rely on directions of District's Point of Contact, Mr. Jaime Gallegos.
- B. The included Fee for Architectural services shall be limited to the Scope of Work indicated above.
- C. District will hire an Inspector of Record (IOR) and testing lab for this project, as required by DSA.
- D. District will pay for all fees including DSA Plan Review, Permit and Material Testing, if required.
- E. District will provide the project "front end" bid and contract documents, from their legal counsel, for inclusion in the project manual.
- F. One (1) trip to DSA Oakland's office is included. Additional trips to Oakland, if needed, will be provided on a Time & Materials basis
- G. The project DSA approved documents will be used to bid the scope of work to Contractors.
- H. District will publish Bid information and Bid Documents
- I. This proposal includes travel & other incidental reimbursable expenses. All correspondence, meeting notes, reports, etc. shall be sent electronically.
- J. Agency submittal documentation, presentation materials, Bid Documents (drawing sets, project manuals, boards, handouts, graphics, models, etc.) will be billed at our regular reimbursable rate of cost plus 15%.
- K. This proposal letter will be included as part of the agreement.
- L. Additional efforts, as requested, will be billed on a T&M basis

| |
|---------------------|
| Part 4 – Fee |
|---------------------|

We propose the following Stipulated Sum to accomplish the Scope of Work and tasks as described above:

Architectural & Engineering (A/E):

| | <u>Basic Services</u> | <u>Add Alt. #1 Site Pump</u> | <u>Total</u> |
|---|-----------------------|------------------------------|--------------------|
| 1. Design Development, Construction Documents, Agency Approval: | \$32,824.00 | \$6,175.00 | \$38,999.00 |
| 2. Bid Administration | \$2,344.00 | \$0.00 | \$2,344.00 |
| 3. Construction Administration | <u>\$11,723.00</u> | <u>\$0.00</u> | <u>\$11,723.00</u> |
| Total: | \$46,891.00 | \$6,175.00 | \$53,066.00 |

Stipulated Sum for *Basic Architectural Services*:

Forty Six Thousand Eight Hundred Ninety-One Dollars and NO/100 (\$46,891.00)

Add Alternate #1: Site Pump Evaluation & Recommendations

1. Add Site Pump = \$6,175.00

Stipulated Sum for *Basic Architectural Services + Add Alternate #1*:

Fifty Three Thousand Sixty-Six Dollars and NO/100 (\$53,066.00)

| |
|----------------------------|
| Part 5 – Exclusions |
|----------------------------|

- A. Basic services not specifically listed above.
- B. Structural, Mechanical, Electrical, Fire Protection, Fire Alarm, Landscape & Irrigation design or engineering.
- C. Permit fees, DSA or Local plan review/submittal fees.
- D. Testing or Inspections and associated fees.
- E. Environmental Engineer, Hazardous Materials reports, testing, monitoring and/or clearances.
- F. Verification of as-builts other than observation of significant and conspicuous deviations or changes. We will notify the District of these deviations and inform if these require additional services.
- G. Destructive testing to confirm concealed or underground existing conditions.
- H. ADA accessible path of travel or ADA upgrades beyond the drainage scope of the project.
- I. Printing of bid documents or publishing invitations to bid.
- J. Construction Estimates, Lifecycle Analysis or similar cost analysis and Value Engineering
- K. Lifecycle Analysis or similar cost analysis, Value Engineering or 3rd party constructability review.
- L. Meetings or site visits beyond those listed above for each phase.
- M. Building Information Modeling (BIM)
- N. Services associated with unrelated DSA requirements or DSA changes subsequent to approval of plans for bidding will be provided on a T&M basis with Owner authorization
- O. Revisions or design changes due to Owner request or resulting from unforeseen existing conditions will be provided on a Time & Materials (T&M) basis.
- P. Green Building Code (Cal Green) voluntary measures.
- Q. Updated Topographic Survey of any part of the campus.

R. Other efforts not specifically listed above.

Part 6 – Owner Requested Changes

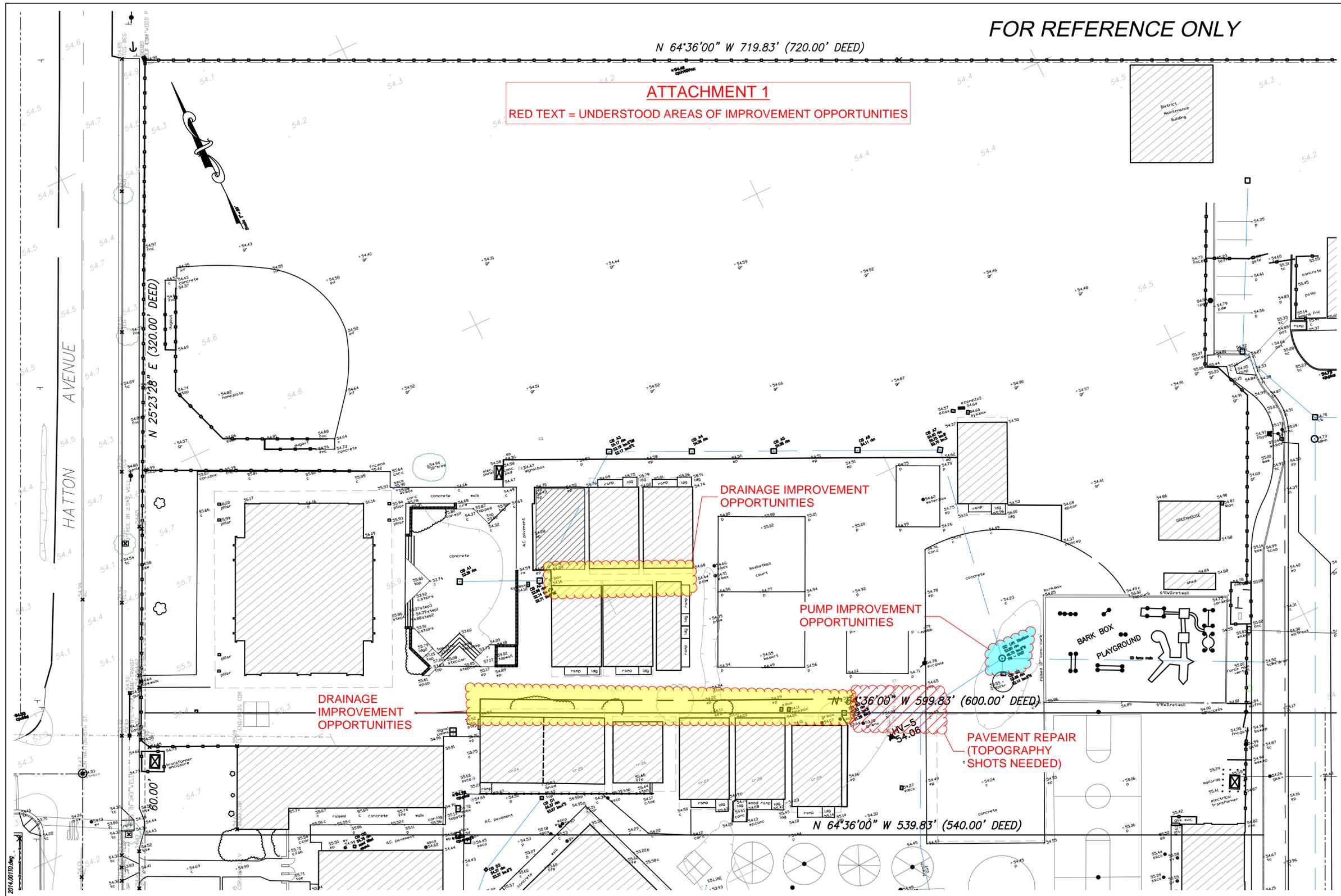
A. Should the Owner choose to modify the Scope of Work or request changes to the Approved Plans, the Architect will cooperate with the Owner to accomplish the Owner's goal if or when so directed. Services associated with such Owner requested changes will be provided on a T&M basis with Owner authorization.

Thank you for the opportunity to provide Architectural services for the Spreckels Union School District. We look forward to working together.

Sincerely,

Peter J. Kasavan, FAIA
President

Attachments: Work Order, KA #2508.2, dated 3/12/2026
Attachment A – Site Plan



FOR REFERENCE ONLY

ATTACHMENT 1
 RED TEXT = UNDERSTOOD AREAS OF IMPROVEMENT OPPORTUNITIES

DRAINAGE IMPROVEMENT OPPORTUNITIES

PUMP IMPROVEMENT OPPORTUNITIES

PAVEMENT REPAIR (TOPOGRAPHY SHOTS NEEDED)

DRAINAGE IMPROVEMENT OPPORTUNITIES

REVISIONS

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |
| | | |
| | | |

MONTEREY COUNTY SURVEYORS, INC.
 235 Salinas Street, Salinas, CA 93901 ph.831.424.1984
 f.424.4099 email:mc@montereycountysurveyors.com
 Serving Monterey County since 1937



Topographic Survey
 SHOWING 2002 AERIAL TOPOGRAPHIC SURVEY UPDATED WITH MAY 2014 FIELD SURVEY DATA UPON THE CAMPUS OF SPRECKELS ELEMENTARY SCHOOL, TOWN OF SPRECKELS, IN THE UNINCORPORATED AREA OF MONTEREY COUNTY, CA
 Spreckels Union School District

DATE: 5/12/2014
 SCALE: 1"=20'
 DRAWN BY: dpw
 APN: 111-012-020
 JOB NO. 2014.024
 SHEET
TS-2
 SHEET 2 OF 2

Work Order

Project Name: Spreckels ES Drainage Improvements KA Project #: 2508.2
 Owner: Spreckels Union School District Date: March 12, 2026
 Project Address: Hatton Ave & Fourth Street
 City & State: Spreckels, Ca
 Point of Contact: Eric Tarallo / Bernard Burchette
 Billing Address: PO Box 7362 Billing Phone: 831-455-2550
 City & State: Spreckels, CA 93962 Billing Email: etarallo@susd.net; bburchette@susd.net

You have directed Kasavan Architects to proceed with the following work:

Provide Architectural Services including Design Development, Construction Documents/Agency Approval, Bid Administration and Construction Administration per the attached Fee Proposal, KA Job #2508.2 dated 3/12/2026.

The proposed fee is as follows:

| | <u>Basic</u> | <u>Add Alt. #1</u> <u>Site Pump</u> | <u>Total</u> |
|--|--------------|--|--------------|
| 1. <i>Design Development, Construction Documents, Agency Approval:</i> | \$32,824.00 | \$6,175.00 | \$38,999.00 |
| 2. <i>Bid Administration:</i> | \$2,344.00 | \$0.00 | \$2,344.00 |
| 3. <i>Construction Administration:</i> | \$11,723.00 | \$0.00 | \$11,723.00 |
| 4. <i>Total:</i> | \$46,891.00 | \$6,175.00 | \$53,066.00 |

Basic Services:

Forty Six Thousand Eight Hundred Ninety-One Dollars and NO/100 (\$46,891.00)

Basic Services + Add Alternate #1:

Fifty Three Thousand Sixty-Six Dollars and NO/100 (\$53,066.00)

New Project Additional Services per Agreement Dated _____.

Fee will be based on our current standard rates and terms (attached) and invoiced accordingly.

Fee proposal good for thirty (30) days after date signed by Kasavan Architects.

We will bill our efforts on a:

T&M Basis, Stipulated Sum
 T&M Pending Stipulated Sum % of Construction Cost (Including Initial Fee) _____%

We request written authorization to proceed with the above referenced work. If this is acceptable, please sign and date where indicated below.

Sincerely,

Kasavan Architects

Signature

Peter Kasavan, FAIA

Print Name

President

3/13/26

Date

Approved By:

Client

Signature

Date

Print Name

Title

Kasavan Architects – Rate Schedule & Terms

| Standard Rate Schedule effective January 1, 2026 | | | |
|--|-----------|-----------------|-----------|
| President | \$ 245.00 | Senior Designer | \$ 185.00 |
| Principal | \$ 230.00 | Designer | \$175.00 |
| Project Architect | \$ 220.00 | Senior CADD | \$155.00 |
| Senior Project Manager | \$ 210.00 | CADD | \$135.00 |
| Project Manager | \$ 185.00 | Administrative | \$ 95.00 |

1. Reimbursable Expenses

Other direct costs such as sub-contractor fees, travel expenses and subsistence, mileage, telephone, facsimile, postage, shipping, and copy charges will be billed at cost plus 15 percent.

2. Terms & Conditions

- A. Mobilization: An initial payment of **ZERO (0.00)** shall be made upon execution of this Agreement and shall be the minimum payment under this Agreement.
- B. Billings & Payments: Invoices for Kasavan Architects' (the Firm's) services shall be submitted on a monthly basis or upon completion of such services. If the invoice is not paid within 30 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service
- C. Late Payments: Accounts unpaid 31 days after the invoice date, may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.
- D. Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Firm, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the fee associated with the scope of work described on the attached Fee Proposal. Such causes include, but are not limited to, the Firm's negligence, errors, omissions, strict liability, and breach of contract or breach of warranty.
- E. Dispute Resolution: Any claims or disputes made during design, construction or post-construction between the Client and Firm shall be submitted to non-binding mediation. Client and Firm agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.
- F. Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Firm, his or her officers, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs arising out of or in any way connected with the performance by any of the parties named above of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm.
- G. Certifications: Guarantees & Warranties: The Firm shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of conditions whose presence the Firm cannot ascertain.
- H. Ownership of Documents: All documents produced by the Firm under this agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the prior written consent of the Firm.
- I. Termination of Services: This agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered, all reimbursable expenses, and reimbursable termination expenses to the date of termination.
- J. Additional Services: Owner Requested Changes (ORC), revisions due to unforeseen existing conditions, changes to the Approved Plans, changes to the project as detailed herein and in any attached proposal letter, contractor delays, efforts associated with contractor defaults or deficiencies or other services necessitated by causes beyond the control of the Architect shall be cumulated as an additional service to the contract and billed on a Time & Materials (T&M) basis under same terms and conditions. Architect is not obligated to provide additional services for discretionary revisions to the scope of work.
- K. This proposal is valid for thirty (30) days after date signed by Kasavan Architects.

Initial here: (KA) _____ (Client) _____

**E-RATE Funding Year (2026-2027)
REQUEST FOR PROPOSAL
RFP No. 2026-01
470 #260014350**

**Spreckels Union School District
District Office**
130 Railroad Ave. (physical address)
PO Box 7362 (mailing address)
Spreckels, CA 93962

Category Two - Firewall



Until 2:00 P.M., local time on BID DUE DATE Friday, February 13, 2026 Bids are late at 2:01 P.M. The District clock is the official time. NOTE: Bids submitted to other locations are non-responsive. The District will reject such offers.

| PROCUREMENT TIMELINE | |
|-----------------------------------|--------------------------------------|
| RFP ISSUED: | 01/16/2026 |
| REQUESTS FOR INFORMATION DEADLINE | 02/06/2026 AT 2:00 PM PST |
| PROPOSALS DEADLINE: | 2/13/2026 AT 2:00 PM PST |
| PROJECT START DATE: | PENDING FUNDING APPROVAL |
| PROJECT END DATE: | 6/30/2027 + USAC APPROVED EXTENSIONS |

E-RATE SUPPLEMENTAL TERMS AND CONDITIONS

Signed copy to be returned with proposal and/or bid response (“Proposal”) in response to this Solicitation (“RFP/RFB/RFQ”).

The Telecommunications Act of 1996 established a fund by which Schools and Libraries (“Applicant” or “Applicants”) across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission (“FCC”). Funding is made available upon application approval by the Universal Service Administrative Company (“USAC”), which was established by the Act. The amount of discount is based on the numbers of students eligible to receive free and reduced-price meals.

1) E-RATE CONTINGENCY

The project herein [may be] contingent upon the approval of funding from the Universal Service Fund’s Schools and Libraries Program, otherwise known as E-rate. Even after award of Agreement(s) and/or E-rate funding approval is approved, the Applicant may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the Applicant.

2) SERVICE PROVIDER REQUIREMENTS

The Applicant expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current rules and requirements and future rules and requirements issued by the FCC and USAC throughout the agreement period of any Agreement entered into as a result of this RFP/RFB/RFQ.
- b. Service Providers are responsible for providing a valid Service Provider Identification Number (“SPIN”). More information about obtaining a SPIN may be found at this website:
<https://www.usac.org/e-rate/service-providers/step-1-obtain-a-spin/>
- c. Service Providers are responsible for providing a valid Federal Communications Commission Registration Number (“FRN”) at the time the Proposal is submitted. More information about obtaining an FRN may be found at this website:
<https://fjallfoss.fcc.gov/coresWeb/publicHome.do>

d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the proposal is submitted. Any potential Service Provider found to be in Red Light Status must provide an explanation of the steps it is undertaking to be removed to Red Light Status and the expected timeframe for resolution. A Service Provider's sustained Red Light Status may be grounds for termination of the Agreement as it could prohibit the Service Provider from providing E-rate discounts in a timely manner which would cause harm to the Applicant. More information about FCC Red and Green Light Status may be found at this website:

http://www.fcc.gov/debt_collection/welcome.html

e. Products and services must be delivered before billing and E-rate discounting can commence. At no time may the Service Provider invoice before July 1, 2026.

f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any Agreement and USAC-approved extensions).

g. Goods and services provided shall be clearly designated as "E-rate Eligible." Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be "cost allocated" to show the percentage of eligible costs per USAC guidelines.

h. For Category 2 equipment or services, within one (1) week of notification of award, the awarded Service Provider must provide the Applicant a bill of materials using a completed and most current and appropriate version of USACs "Bulk Upload Template" (formerly known as the Item 21 attachment) located at <https://www.usac.org/e-rate/applicant-process/applying-for-discounts/fcc-form-471-filing/>. Subsequent schedules of values and invoices must match the Bulk Upload Template and approved Funding Request Line Items or subsequent approved service substitutions. If the service provider's proposal consisted of pricing per eligible location, a summary sheet and summary Bulk Upload Template must be provided to describe the cumulative amount for all sites.

i. In the event of questions during an E-rate pre-commitment review, post-commitment review, and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.

j. The awarded Service Provider is required to send copies of all forms and invoices to the Applicant prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the Applicant placing the vendor on an "Invoice Check" with the USAC: <https://www.usac.org/e-rate/applicant-process/invoicing/invoice-check/>.

k. Service providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <https://www.usac.org/e-rate/service-providers/step-2-responding-to-bids/lowest-corresponding-price/>.

l. Service providers must not propose any equipment or services produced or provided by companies, their parents, affiliates, and subsidiaries, found to pose a national security threat to the integrity of communications networks or the communications supply chain as required by FCC rules. See <https://www.usac.org/about/reports-orders/supply-chain/>. Any proposed solution including Covered Equipment or Services as defined by the FCC will be disqualified. If, after award of the project it is found Covered Equipment or Services are included, the award and/or Agreement will be considered to be null and void. See <https://www.fcc.gov/supplychain> for further information on FCC requirements.

m. SPAM and/or robotic responses will not be considered valid Proposals and will be disqualified from consideration.

n. Any Service Provider proposals identifying contingency fees such as allocations for change orders, tariffs, or other speculative fees not specifically called out for in the scope and/or terms of the RFP/RFB/RFQ will automatically be included in the Proposal price and subject to evaluation unless otherwise specified in the RFP/RFB/RFQ. Contingency fees not pre-approved by the Applicant will not be allowed.

3) SERVICE PROVIDER ACKNOWLEDGEMENTS

a. The Service Provider acknowledges that no change in the products and/or services specified in its proposal will be allowed without prior written approval from the Applicant and a USAC service substitution approval with the exception of a Global Service Substitutions. See <https://www.usac.org/e-rate/applicant-process/before-youre-done/service-substitutions/>.

b. The Service Provider acknowledges that all pricing and technology infrastructure information in its Proposal shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).

c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54.511(b). Service Providers found not to be providing Lowest Corresponding Price (LCP) may be required to repay any identified overcharges to USAC. The Service Provider acknowledges that LCP is solely the service provider's responsibility, and it will not hold the Applicant liable, or seek reimbursement from any applicant, for any appeals, commitment adjustments or funding recoveries.

d. The Service Provider attests that its offer does not violate the FCC's Supply Chain certifications included in the FCC Form 473. Supply Chain requirements and certifications can be viewed at USAC's Website: <https://www.usac.org/about/reports-orders/supply-chain/>.

e. This offer is in full compliance with USAC's Free Services Advisory <https://www.usac.org/e-rate/applicant-process/competitive-bidding/free-services-advisory/>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The Service Provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

4) STARTING SERVICES/ADVANCE INSTALLATION

Category 1 Services

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the Agreement's "effective date," E-rate eligible goods and/or services requested in this RFP/RFB/RFQ shall be delivered no earlier than the start of the 2026 funding year (July 1, 2026). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1. However, NO INVOICING can take place prior to July 1 of the associated Funding Year.

Early Funding Conditions

Category 1

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- Initiation of installation cannot take place before selection of the service provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.
- The Category 1 service must depend on the installation of the infrastructure.

- The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.
- No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services (DA 02-3365 , released December 6, 2002). This FCC decision only applies to Priority/ Category 1 services (telecommunications services and Internet access).

The complete text can be found at the following URL:

<https://www.usac.org/e-rate/applicant-process/starting-services/advance-installation/>

Category 2

There are two conditions that allow USAC to provide support in a funding year for Category 2 Internal Connections (equipment and services) incurred prior to that funding year.

Applicants may seek support for Category 2 eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks.

No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking (FCC 14-99 , released July 23, 2014).

It is important to note NO FCC FORM 474 INVOICING can take place before the Funding Commitment Decision Letter is issued, the FCC Form 486 is approved, and/or prior to July 1 of the funding year.

5) INVOICING

a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the FCC Form 474 Service Provider Invoice (SPI). The Applicant will only be responsible for paying its non-discounted share of costs

and does not intend to use the BEAR process (FCC Form 472). The maximum percentage the Applicant will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Funding Request Number ("FRN") and associated FRN Line Items and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from USAC and submission, certification and USAC approval of FCC Form 486, the Applicant shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the Applicant decide that it is in the best interest of the Applicant to file an FCC Form 472, the Applicant will inform the Service Provider of its intent.

b. The Service Provider agrees that it will not invoice USAC for equipment or services that have not been delivered to and accepted by the Applicant and installed. If equipment is being drop-shipped to the Applicant and the Applicant is responsible for installing the equipment, the Service Provider may not invoice USAC until equipment is received and accepted by the Applicant.

c. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the Applicant will only be responsible for paying its non-discounted share.

6) FCC/USAC AUDITS

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. The Service Provider hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP/RFB/RFQ for ten (10) years after final payment. The Applicant, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Service Provider and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

7) PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES AND AGREEMENT TERM

During the term of any Agreement resulting from this RFP/RFB/RFQ, the Applicant may elect to procure additional or like goods and/or services offered by the Service Provider. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the Applicant's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The Applicant shall not enter into a separate Agreement for said goods

or services. Service Providers must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of _____ (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: _____ Title: _____

Phone Number: _____ Email: _____

Service Provider Name: _____

Service Provider FCC Registration Number: _____

Service Provider Identification Number: _____

TRADE NAMES AND ALTERNATIVES –

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal," and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. **Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids.** Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response.

Please note: All "or equal" components must not void and must be supported by corresponding manufacturer warranty.

The Applicant(s) retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted.

Award of Contract

The Applicant(s) does not guarantee an award of a contract(s) and it reserves the right to select the firm(s) that it considers to be in the best interest of Applicant(s). Award of contract may be contingent upon the approval of funding from the Schools and Libraries Universal Service Administrative Company ("USAC").

The Applicant(s) reserves the right to award none, some, or all of the proposal. For instance, if a response exceeds the E-rate funding limits set by USAC, Applicant(s) may choose to only award up to the E-rate funding limit, less or more.

The Applicant(s) reserves the right to accept or reject any or all proposals, to negotiate with any or all responsible submitters, and to waive any informality in the Proposal. Firms submitting proposals shall be responsible for any and all expenses that they may incur in preparing proposals.

Request for Proposal Preparation Cost

Costs for preparing responses and any other related material is the responsibility of the VENDOR, and shall not be chargeable in any manner to the Applicant(s). The Applicant(s) will not be held liable for any cost incurred by VENDORS in responding to the RFP.

Order Term

Any contract resulting from this RFP shall be for three (3) years, commencing with execution of an agreement by the Proposer and the District. The District reserves the right, upon mutual agreement, to extend any resulting contract, for two (2), one (1) year terms at the same terms and conditions of the original contract.

Initial term:

July 1, 2026 through June 30, 2029.

Renewal, if needed:

Renewable annually for a total term of five (5) years:

July 1, 2029 – June 30, 2030, will be considered year four (4).

July 1, 2030 – June 30, 2031, will be considered year five (5).

Right to Reject Any and All Quotes

The Applicant(s) reserves the right to reject any or all quotation submittals and to waive any informalities or regularities. The Service Provider's quotation submission is recognition of this right.

In addition, Applicant(s) reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

Applicant(s) reserves the right to award for some, all, or none of the products and services sought herein.

EVALUATION AND SELECTION CRITERIA

The Applicant(s), in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) providing the most cost-effective service offering. Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following:

§ 54.503 (c)(2)(vii) All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54.511.

§ 54.511 Ordering Services (a) Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider

relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered.

Therefore, Applicant(s) may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

SELECTION CRITERIA:

| | |
|---|------|
| Eligible Price /Charges | 40% |
| Ineligible Cost | 10% |
| District Experience | 20% |
| Ability to deliver service in the desired timeframe | 15% |
| Vendor qualification/certifications | 15% |
| Total | 100% |

REQUESTS FOR INFORMATION

All inquiries must be submitted via e-mail to Steve Otero (sotero@susd.net) by the deadline on Page 1. Please reference Form **470 #260014350** in the subject line.

All addendum(s), questions and answers will be posted on the E-rate EPC website at <https://portal.usac.org/suite/>

Please "Follow" the Form 470 to receive all EPC updates pertaining to the Form 470.

SUBMISSION INSTRUCTIONS

Submission via E-mail ONLY

All offers must be submitted by e-mail to the contact information below by the deadline indicated on Page 1.

Contact Information:

Steve Otero

Director of Information Services and Education Technology

sotero@susd.net

Proposals must be **clearly labeled in the subject line "E-Rate 470 260014350 Firewall Proposal"**

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the Applicant(s) before the deadline. The Applicant(s) assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting Steve Otero (sotero@susd.net)

FIREWALL - CORE REQUIREMENTS

Spreckels Union School District is seeking to purchase a firewall to replace its existing Fortinet firewall with Palo Alto Network firewall (or Equivalent). Spreckels District seeks E-Rate proposals for a fully managed E-Rate Eligible Category Two Firewall to provide additional security for a minimum of 1000 students and 100 staff members.

The contract for that service will expire on October 16, 2026. This E-Rate bidding process is intended to identify the most cost-effective means of providing like functionality beginning on July 1, 2026. Due to limited technical staff and other factors, the District prefers a firewall service, with or without Service Provider-owned equipment placed at the District's Data Center to achieve that objective.

Requirements: The proposed solution should be operational 24 X 7 with 99.9% uptime and support a minimum of three zones: Inside, a single DMZ, and Outside via the existing Internet Service, and should provide the full capabilities of a next-generation firewall including, but not limited to, uninterrupted support for digital learning initiatives, remote learning, security of sensitive data such as student records, security of education-related business functions, and a CIPA-compliant content filter.

The solution will be able to accommodate up to 20 VPN Site-to-Site or Remote Access simultaneous connections.

The solution is to be fully managed by the service provider including all updates, security patches and a minimum of daily updates to the Palo Alto External Dynamic List or equivalent. The District's current firewall policies will be implemented at the beginning of the contract. Change requests coming from the District will be implemented by the service provider who will be able to provide industry standard best practice feedback on those change requests as well as suggestions on changes to make based on industry standard best practices.

Service provider support will be available, at minimum, 7am-6pm (Pacific Time) weekdays with a two-day response time for change requests and within 1 hour for critical issues. The service provider will provide a way for the District staff to test the District's connectivity to the firewall and the firewall's connectivity to the Internet to help isolate connectivity issues.

All work required to deliver the service including design, implementation, and any equipment needed on site shall be clearly described in proposals, including costs, if any, and whether those costs are eligible for funding under the E-Rate program. Please also provide rack or wall space of equipment to be installed on District property, if any.

Classic Firewall Features (required)

- Typical firewall functionality including, but not limited to: Packet filtering, Network Address Translation (NAT), Port-address translation, Port-based and IP-based rules, Routing, and stateful and deep packet inspection/filtering.
- Virtual Private Network (VPN) with client software for at least Windows 10 and newer, and preferably also Apple iOS, Android, ChromeOS, and Mac OS X (10.6 or later).
- Reporting and analysis tools with the ability to “drill down” into specific events or incidents.

Installation and Configuration Services

The selected vendor shall provide complete installation services including:

- Removal of existing firewall hardware and software
- Installation and physical mounting of any equipment if needed.
- Migration and configuration of all existing network settings, rules, and policies to the new system
- Comprehensive testing to ensure all network functionality operates as expected post-installation
- Transition support to minimize network downtime during the changeover

Vendor Responsibility: Whether implementing a new firewall solution or upgrading existing equipment, the vendor shall perform all removal, installation, configuration, and testing activities. The District expects a turnkey solution.

Testing and Validation: Prior to final acceptance, the vendor shall demonstrate that all network services, security rules, VPN connections, and traffic routing function correctly.

Connectivity & Performance

- Connectivity via both fiber and copper.
- Ability to operate at a sustained rate of 20Gbps throughput with security options enabled.
- IPv4 and IPv6 support

Additional Firewall Features

- Application-aware content filtering and control including the ability to allow/block individual applications and/or websites based on one or more of observed application, user, or website behavior.
- Anti-malware & Anti-Virus scanning on live network traffic with the ability to strip attachments, and block traffic as needed.
- Ability to update “signatures” and “application profiles” as threats evolve. SSL inspection, including providing “man in the middle”, decrypting traffic for inspection, and then re-encrypting.
- Ability to black-list or white-list at least: individual services, IP ranges, applications, services, protocols, ports, and other network/internet identifiers. Network Access Control.
- Quality of Service (QoS)

Prospective Service Providers are required to submit the following:

1. Three (3) references describing Service Provider’s portfolio experience with comparable projects within a K-12 customer market
2. Service Provider’s SPIN number
3. Service Provider’s FCC Registration Number (FRN).
4. “Equipment list” completely filled in

Failure by Service Provider to supply these documents shall be considered grounds for disqualification.

PRICING SUBMISSION INSTRUCTIONS - Please submit Quotations with a summary page, and include the following:

Note: Due to limited technical staff and other factors, the District prefers a firewall service, with or without Service Provider-owned equipment placed at the District’s Data Center to achieve that objective.

| Description | Part # | QTY | Price Per Item | E-Rate Eligible Price | E-Rate Ineligible Price | Total Price |
|---|----------------------------|-----|----------------|-----------------------|-------------------------|-------------|
| Palo Alto Networks PA-5410 with AC power supplies or equivalent | PAN-PA-5410-AC | 1 | | | | |
| Palo Alto Networks Virtual Systems Upgrade - Additional 10 virtual systems (10 to 20) for PA-5410 or equivalent | PAN-PA-5410-VSYS-10 | 1 | | | | |
| Palo Alto Networks SFP transceiver module – 1Gbps MMF LC or equivalent | PAN-SFP-SX | 2 | | | | |
| Palo Alto Networks SFP+ transceiver module – 10Gbps MMF LC or equivalent | PAN-SFP-PLUS-SR | 6 | | | | |
| Palo Alto Networks Premium support for 5-year term, PA-5410 or equivalent | PAN-SVC-PREM-5410-5YR | 1 | | | | |
| Palo Alto Networks GlobalProtect subscription for one PA 5410 device, 5-year term or equivalent | PAN-PA-5410-GP-5YR-HA2 | 1 | | | | |
| Palo Alto Networks Advanced URL Filtering subscription, for one PA-5410 device, 5-year term or equivalent | PAN-PA-5410-ADVURL-5YR-HA2 | 1 | | | | |
| Palo Alto Networks Advanced Threat Prevention subscription for one PA-5410 device, 5-year term or equivalent | PAN-PA-5410-ATP-5YR-HA2 | 1 | | | | |
| Palo Alto Networks PA-5410 On-Site Spare with AC power supplies or equivalent | PAN-PA-5410-AC-OSS | 1 | | | | |
| Tax | | | | | | |
| Installation | | | | | | |
| Freight/Shipping | | | | | | |
| Grand Total | | | | | | |

Proposal Response Form
RFP E-Rate 2026- Firewall

To the Board of Trustees
Spreckels Union School District
Spreckels, California

The undersigned agrees to furnish the services for the amount set forth and in accordance with the Request for Proposal and all related documents.

| | |
|----------------------|-------------------------------------|
| Company Name | Monterey County Office of Education |
| SPIN Number (E-Rate) | 143037513 |
| Proposer's Name | Adam Gavalla |
| Title | Chief Technology Officer |
| Mailing Address | 901 Blanco Cir. |
| City/State/ZipCode | Salinas/CA/93901 |
| Phone | 831-784-4164 |
| Fax | 831-784-4146 |
| Email | agavalla@montereycoe.org |



MONTEREY
COUNTY
OFFICE *of* EDUCATION

Dr. Deneen Guss
County Superintendent of Schools

Response to Request for Proposal

DATE: February 5, 2026

TO: Steve Otero
130 RAILROAD AVE, PO BOX 7362
SPRECKELS, CA 93962
MONTEREY

FROM: Adam Gavalla
Monterey County Office of Education
901 Blanco Circle
Salinas, CA 93901

FOR: E-Rate 470 Response for AeF Services Funding Year 2026

Billed Entity Number: 144111

Form 470 Application Number: 260014350

Monterey County Office of Education (MCOE) is pleased to submit this response to the request for AeF services on E-Rate Form 470 # 260014350 submitted by Spreckels Union School District.

Contact

Please direct any questions, comments, and concerns to: Adam Gavalla, Chief Technology Officer, MCOE-TIS. Adam can be reached at (831) 784-4164 or by email at agavalla@montereycoe.org.



EXECUTIVE SUMMARY: ADVANCED EDGE FIREWALL

The Advanced Edge Firewall (AEF) service provided by the Monterey County Office of Education (MCOE) is a comprehensive virtual firewall solution designed to enhance security for educational institutions by integrating with existing Internet services. Utilizing a direct district connection to the MCOE data center, the AEF service leverages a cloud-based Palo Alto Networks (PAN) firewall, offering robust security features, delegated administration, and deep traffic reporting capabilities.

AEF is tailored to minimize on-site hardware requirements by providing a virtual firewall system hosted within MCOE's private cloud, significantly reducing Total Cost of Ownership (TCO). This approach eliminates the need for local firewall acquisition, configuration, and maintenance. Through delegated administration, districts can manage the firewall as needed, with MCOE's technical team offering additional support as required.

The AEF service integrates seamlessly with district networks, allowing for enhanced functionality without the limitations of basic ISP-based firewalls. It operates on a subscription model based on the committed information rate (CIR), which provides scalability in bandwidth and cost, ensuring that districts pay only for the level of service they require. This service includes equipment setup, dedicated firewall zones (Inside, Outside, and DMZ), baseline security configurations, and identity management integration for administrative access.

Overall, AEF provides an efficient, secure, and scalable firewall solution, supporting districts with 9x5 maintenance, monitoring, and the option for extended technical support, ensuring reliable and tailored firewall management without the burden of high upfront costs.



**MONTEREY—
COUNTY**
OFFICE *of* EDUCATION

Dr. Deneen Guss

County Superintendent of Schools

MEMORANDUM OF UNDERSTANDING

**Between Spreckels Union School District and the Monterey County Office of Education
Regarding MCOE Advanced Edge Firewall Subscription Services**

This Memorandum of Understanding establishes an AGREEMENT between the Spreckels Union School District, hereafter referred to as AGENCY, and the Monterey County Office of Education (MCOE) to provide services as defined in this agreement.

In order to meet the requirements of this agreement, the MCOE and AGENCY agree to the following:

1.0 PURPOSE

This Agreement between AGENCY and MCOE exists to provide AGENCY with E-Rate Category 2 discount eligible MCOE Advanced Edge Firewall subscription services.

2.0 EFFECTIVE DATE AND TERM

This agreement is executed as of the date of last signature and is effective for 12 months from July 1st, 2026 through June 30th, 2027 at which time it will expire unless extended under mutual written agreement signed by both parties for up to (1) additional one-year extension. The AGREEMENT is also subject Section 6.0 Termination.

3.0 DEFINITIONS

Advanced Edge Firewall (AeF) – is a virtual cloud based firewall offering provided by the Monterey County Office of Education for directly connected districts or schools.

Local Area Network (LAN) - is a computer network that interconnects computers within a limited area such as a school, laboratory, university campus, or office building; has its network equipment and interconnects locally managed.

WAN – A wide area network (WAN) is a telecommunications network or computer network that extends over a large geographical distance. Wide area networks are often established with leased telecommunication circuits

Network Device – Hardware and software components that connect and control network communications.

Committed Information Rate (CIR) - is the bandwidth for a virtual circuit guaranteed by an Internet Service Provider to work under normal conditions.

MCOE Advanced Edge Firewall Service – Spreckels USD

4.0 SERVICES

The primary service provided under this AGREEMENT is the provisioning of an AeF instance for Spreckels USD and continued support of the instance during the term of this agreement. The following sections highlight the aggregate services that are provided as part of this primary service and detail how additional services may be requested and added under this AGREEMENT.

4.1 Subscription Services Provided

MCOE agrees to provide AGENCY the following services in satisfaction of the purpose of this AGREEMENT as outlined in Section 1.0 Purpose.

- Provision of a virtual cloud firewall instance dedicated for the use of AGENCY within the MCOE Data Center Palo Alto Networks HA firewall AeF host system.
- Preparation of necessary zones to manage AGENCY's services.
- Preparation of a baseline security rule set.
- 9x5 Technical support with extended support hours by appointment.
- Basic report preparation.

4.2 Additional Services

In the event either Party requires services from the other Party in addition to those set forth in this Agreement, the Party requiring additional services shall compensate the other Party for costs incurred by those additional services. If either Party believes that additional services are necessary or desirable, that Party shall submit a written description of the additional services to the other Party, along with the reasons the additional services are required or reasonable, and the specific cost of the additional services. Such services shall be performed only after both Parties agree in writing to proceed with the additional services.

5.0 RESPONSIBILITIES

5.1 MCOE Responsibilities

- Perform all duties as outlined in section 4.1 Services Performed.
- Provide AGENCY with administrative access to their AeF instance.

5.2 AGENCY Responsibilities

- Provide required physical or remote access to district sites and network devices in a timely fashion as required.
- Provide an authorized AGENCY support representative available during the duration of the project.

MCOE Advanced Edge Firewall Service – Spreckels USD

- Provide documentation of existing technology systems and network configuration, including credentials, configuration, etc.
- Facilitate access/changes to external systems such as domain registrations, vendor support, and service agreements.
- Provide a Layer 3 switch approved by MCOE to provide network handoff functionality. Costs incurred for procuring the Layer 3 switch is the responsibility of the AGENCY.

6.0 TERMINATION

- 6.1 In the event that the MCOE fails to perform on a material term of this AGREEMENT, AGENCY has the right to terminate the AGREEMENT upon thirty (30) days written notice and retain all other rights and remedies available to it at law and equity.
- 6.2 In the event that AGENCY fails to perform on a material term of this AGREEMENT, then the MCOE shall have the right to terminate the AGREEMENT upon thirty (30) days written notice and retain all other rights and remedies available to it at law and equity.

7.0 PAYMENT

In consideration of the Services set forth in Section 4.0 of this AGREEMENT to be performed by MCOE, AGENCY agrees to pay an annual service fee which will be collected via annual funds transfer, initiated by MCOE, from the AGENCY to MCOE. The annual fee for the AGENCY is based upon the CIR of the AGENCY's connection to the MCOE Data Center and may be upgraded without additional installation expense.

Under *Section 21 Agency Selections* the AGENCY shall identify the appropriate CIR within the *Pricing Table* and the designated AGENCY accounts for the fund transfer with the *Accounts Table*. Any upgrades to the selected service will be charged at a prorated amount for the full month in which the upgrade took place. Downgrades to the subscription are not permitted.

8.0 INDEPENDENT CONTRACTOR

MCOE is, and at all times shall be, an independent contractor and shall be wholly responsible for the manner in which the services required by the terms of this AGREEMENT are performed. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between MCOE and AGENCY. MCOE assumes the responsibility for the acts of its employees or agents as they relate to the services to be provided pursuant to this AGREEMENT. MCOE, its officers, agents, and employees, shall not be entitled to any rights, and/or privileges of AGENCY's employees and shall not be considered in any manner to be AGENCY'S employees.

9.0 INDEMNIFICATION

MCOE Advanced Edge Firewall Service – Spreckels USD

Both parties agree to indemnify, defend, and hold harmless, the officers, agents and employees of the other party against any claim, liability, loss, injury or damage imposed arising out of the performance of responsibilities for this Agreement, except for liability resulting from the negligent or willful misconduct of either party, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless either party under this Agreement, both parties shall reimburse the non-negligent party for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. Both parties shall seek the approval of any settlement that could adversely affect the other party, its officers, agents or employees.

10.0 INSURANCE

10.1 Each party shall obtain, pay for and maintain in effect during the life of this Agreement a Commercial General Liability insurance policy that includes coverage for Premises Operations, Products/Completed Operations, Contractual, Independent Contractors, Broad Form Property Damage, and Personal Injury; with a minimum combined single limit of not less than \$1,000,000 for Bodily injury and Property Damage (each occurrence) and a \$2,000,000 aggregate.

10.2 Nothing in this Insurance section shall reduce a party's liabilities or obligations under the Indemnification section of this Agreement.

10.3 Upon request, each Party shall provide proof of said insurance to the other Party.

11.0 ARBITRATION

11.1 The Parties agree that should any controversy or claim arise out of or relating to this Agreement they will first seek to resolve the matter informally for a reasonable period of time not to exceed thirty (30) days. If the dispute remains, it shall be subject to mediation with a mediator agreed to by both parties and paid for by both parties, absent an agreement otherwise. If after mediation there is no resolution of the dispute, the parties agree to resolve the dispute by binding arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on an arbitrator's award may be entered in any court having jurisdiction thereof.

11.1.1 The Parties shall select one arbitrator pursuant to the AAA's Commercial Arbitration Rules.

11.1.2 The arbitrator shall present a written, well-reasoned decision that includes the arbitrator's findings of fact and conclusions of law. The decision of the arbitrator shall be binding and conclusive on the Parties.

11.1.3 The arbitrator shall have no authority to award punitive or other damages not measured by the prevailing Party's actual damages, except as may be required by statute. The arbitrator shall have no authority to award equitable relief. Any arbitration award initiated under this clause shall be limited to monetary damages and shall include no injunction or direction to either Party other than the direction to pay a monetary amount. As determined by the arbitrator, the arbitrator shall award the prevailing Party,

MCOE Advanced Edge Firewall Service – Spreckels USD

if any, all of its costs and fees. The term “costs and fees” includes all reasonable pre-award arbitration expenses, including arbitrator fees, administrative fees, witness fees, attorney’s fees and costs, court costs, travel expenses, and out-of-pocket expenses such as photocopy and telephone expenses. The decision of the arbitrator is not reviewable, except to determine whether the arbitrator complied with sections 11.1.1 and 11.1.2 of this paragraph.

12.0 NON-DISCRIMINATION

MCOE and AGENCY agree that they will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons. All nondiscrimination rules and regulations required by law to be included in this AGREEMENT are incorporated by this reference.

13.0 GOVERNING LAW

The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California, with venue in Monterey County, California and no other place.

14.0 COMPLIANCE WITH LAWS

The Parties shall, at their own cost and expense, comply with all local, state, and federal ordinances, regulations, and statutes now in force and which may hereafter be enacted that affect this AGREEMENT.

15.0 ASSIGNMENT

Unless authorized in writing by both Parties, neither Party shall assign or transfer any rights or obligations covered by this AGREEMENT. Any unauthorized assignment or transfer shall constitute grounds for termination by the other Party.

16.0 NOTICE

All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: i) Personal service, or ii) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT the addresses of the parties are as follows:

Spreckels USD
130 Railroad Ave Po Box 7362
Spreckels, CA 93962
Attn: Steve Otero
Phone: (831) 455-2550

MONTEREY COE
901 Blanco Circle
Salinas, CA 93901
Attn: Technology and Operations
Phone: (831) 755-0322

MCOE Advanced Edge Firewall Service – Spreckels USD

17.0 SEVERABILITY

If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

18.0 AMENDMENT

This AGREEMENT may only be altered, amended, or modified by written instrument executed by both Parties. The Parties agree to waive any right to claim, contest, or assert that this Agreement was modified, canceled, superseded, or altered by oral agreement, course of conduct or waiver.

19.0 WAIVER OF DEFAULT

No delay or failure to require performance of any provision of this AGREEMENT shall constitute a waiver of that provision as to that instance or any other instance. Any waiver must be in writing and shall only apply to that instance.

20.0 CONFLICT OF INTEREST

The AGENCY represents that it presently has no interest, which would conflict in any manner or degree with the performance of Services contemplated by this AGREEMENT.

21.0 AGENCY SELECTION

The following tables are to be completed by the AGENCY’s to identify selected CIR and Inter-program budget transfer accounts.

PRICING TABLE:

| Bandwidth | Handoff/ CIR | Monthly Charge | Annual Charge | SELECT ONE |
|-----------|-------------------|----------------|---------------|------------|
| 1Gbps | 1Gbps / 1 Gbps | \$667 | \$8,004 | |
| 2 Gbps | 10 Gbps / 2 Gbps | \$1065 | \$12780 | |
| 5 Gbps | 10 Gbps / 5 Gbps | \$1459 | \$17500 | |
| 10 Gbps | 10 Gbps / 10 Gbps | \$1875 | \$22500 | |

ACCOUNTS TABLE:

The AGENCY authorizes a transfer of funds from the following account:

| Fund | Resource | Yr | Goal | Function | Object | School | Local | Manager |
|------|----------|----|------|----------|--------|--------|-------|---------|
| | | | | | | | | |

MCOE Advanced Edge Firewall Service – Spreckels USD

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

Spreckels USD

MONTEREY COUNTY OFFICE
OF EDUCATION

BY: _____
Authorized Signature

BY: _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____



FCC Form 470 – Funding Year 2026

Form 470 Application Number: 260014350
 SpreckelsUESD470FY2026C2 - Firewall

Billed Entity

SPRECKELS UNION SCHOOL DIST
 130 RAILROAD AVE, PO BOX 7362 SPRECKELS, CA
 93962 MONTEREY
 831-455-2550 ext.311
 bburchette@susd.net

Contact Information

Bernard Burchette
 bburchette@susd.net
 831-455-2550

Billed Entity Number: 144111
FCC Registration Number: 0011530359

Number of Eligible Entities: 3

Application Type

Applicant Type: School District
Recipients of Services: Public School; Public School District

Consulting Firms

| Name | Consultant Registration Number | Phone Number | Email |
|---------------------|--------------------------------|--------------|------------------------|
| CSM Consulting Inc. | 16043564 | 909-652-9104 | kfriends@csmcntral.com |

Consultants

| Name | Phone Number | Email |
|-------------------------|--------------|--------------------------|
| David Cichella | 916-990-4245 | dcichella@csmcntral.com |
| Diana Malcor | 888-944-7798 | dmalcor@csmcntral.com |
| Frank Biehl | 888-944-7798 | fbiehl@csmcntral.com |
| Kimberly Friends | 909-652-9104 | kfriends@csmcntral.com |
| Lehna Markarian | 888-944-7798 | lmarkarian@csmcntral.com |
| Michelle Harken | 909-944-7798 | mharken@csmcntral.com |
| Mikaeyla Sharp-Morrison | 909-944-7798 | mmorrison@csmcntral.com |
| Samantha Cichella-Do | 888-944-7798 | scichella@csmcntral.com |

| Name | Phone Number | Email |
|--------------|--------------|------------------------|
| Scott Harken | 888-944-7798 | sharken@csmcentral.com |
| Shawn Farley | 888-944-7798 | sfarley@csmcentral.com |

RFPS

| ID | Name |
|--------|----------------------------------|
| 223339 | FY2026 Spreckels C2 Firewall RFP |

Category One Service Requests

| Service Type | Function | Function Other Description | Minimum Capacity | Maximum Capacity | Entities | Quantity | Unit | Installation and Initial Configuration? | Associated RFPs |
|--------------|----------|----------------------------|------------------|------------------|----------|----------|------|---|-----------------|
|--------------|----------|----------------------------|------------------|------------------|----------|----------|------|---|-----------------|

Description of Other Functions

| ID | Name |
|----|------|
|----|------|

| Narrative |
|-----------|
| |

Category Two Service Requests

| Service Type | Function | Manufacturer | Manufacturer Other Description | Entities | Quantity | Unit | Installation and Initial Configuration? | Associated RFPs |
|---|---|----------------------------------|--------------------------------|----------|----------|------|---|-----------------|
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Antennas, Connectors, and Related Components | Palo Alto Networks or equivalent | | 3 | 2 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Antennas, Connectors, and Related Components | Palo Alto Networks | | 3 | 2 | Each | | 223339 |
| Internal Connections | Antennas, Connectors, and Related Components | Palo Alto Networks or equivalent | | 3 | 6 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Antennas, Connectors, and Related Components | Palo Alto Networks | | 3 | 6 | Each | | 223339 |

| Service Type | Function | Manufacturer | Manufacturer Other Description | Entities | Quantity | Unit | Installation and Initial Configuration? | Associated RFPs |
|---|--|----------------------------------|--------------------------------|----------|----------|------|---|-----------------|
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Firewall Service, Components, and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Firewall Service and Components | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Internal Connections | Uninterruptable Power Supply/ Battery Backup and Necessary Software and Licenses | Palo Alto Networks or equivalent | | | 1 | Each | Yes | 223339 |
| Basic Maintenance of Internal Connections | Uninterruptable Power Supply/ Battery Backup | Palo Alto Networks | | 3 | 1 | Each | | 223339 |
| Managed Internal Broadband Services | Leased Equipment | | | 3 | | | | 223339 |

Description of Other Manufacturers

| ID | Name |
|----|------|
|----|------|

| Narrative |
|---|
| <p>IMPORTANT INFORMATION: All quantities are estimates, as solutions proposed by service providers to meet the minimum specifications required may necessitate differing quantities.</p> <p>Spreckels Union School District is seeking to purchase a firewall to replace its existing Fortinet firewall with Palo Alto Network firewall (or Equivalent). Spreckels District seeks E-Rate proposals for a fully managed E-Rate Eligible Category Two Firewall to provide additional security for a minimum of 1000 students and 100 staff members. Please refer to the RFP for full specifications and requirements. NOTE that the service types Basic Maintenance of Internal Connections BMIC and Managed Internal Broadband Services MIBS are only applicable with the Internal Connections solution proposed meeting the RFP requirements. All inquiries must be submitted via email to Steve Otero, sotero@susd.net, by February 10, 2026 2PM PST with the subject line ""FY2026 Spreckels UESD Firewall"" Internal Connections Proposal. The District will not respond to phone inquiries. Spreckels Union School District Firewall Form 470 / RFP and all addendums, questions and answers will be posted to the Erate EPC website at https://portal.usac.org/suite/. Please Follow the Form 470 number 260014350 to receive all EPC updates pertaining to the Form 470. All final bids must be received by February 18, 2026 2PM PST submitted via email to Steve Otero,sotero@susd.net.</p> |

Technical Contact

Steve Otero
 Director of Information Services and Educational Technology
 831-455-2550 ext.315
 sotero@susd.net

State and Local Procurement Restrictions

Applicant may consider multi-year and/or contracts with voluntary extensions. Any voluntary contract extensions must be identified within the awarded contract and must be of a specified number and duration. Contracts with automatic or evergreen contract extension terms will not be considered. Applicant may consider contracts with flexible terms to allow for growth/reduction in services to accommodate an increase/decrease in the number of sites, users, and/or bandwidth. Service Providers submitting proposals in response to this FCC Form 470 must be in compliance with the rules and orders governed by the Federal Communications Commission. Failure to be in compliance and remain in compliance may result in the denial of discount funding, and/or cancellation of funding commitments and/or contracts, and/or could result in civil or criminal prosecution by law enforcement authorities. Service Providers submitting proposals must do so in good faith of compliance with the Lowest Corresponding Price (LCP) Rule (see 47 CFR Part 54 Section 54.500(f)). Service Providers submitting proposals must be in full compliance with USACs Free Services Advisory <https://www.usac.org/e-rate/applicant-process/competitive-bidding/free-services-advisory/>. Any offering of free services must be clearly identified in service providers bids. Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC timely, Applicant will only be responsible for paying its non-discounted share. The Service Provider acknowledges that all pricing and technology infrastructure information in its contract shall be considered as public and non-confidential pursuant to CFR Part 54 Section 504 (2)(i)(ii).

Billed Entities

| Billed Entity Number | Billed Entity Name |
|-----------------------------|-----------------------------|
| 144111 | SPRECKELS UNION SCHOOL DIST |

Certifications

I certify that the applicant includes:

I certify that the applicant includes schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801 (18) and (38), that do not operate as for-profit businesses, and do not have endowments exceeding \$50 million.

Other Certifications

I certify that this FCC Form 470 and any applicable RFP will be available for review by potential bidders for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted will be carefully considered and the bid selected will be for the most cost-effective service or equipment offering, with price being the primary factor, and will be the most cost-effective means of meeting educational needs and technology goals.

I certify that I will retain required documents for a period of at least 10 years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline

for the associated funding request. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the form for, receipt of, and delivery of services receiving schools and libraries discounts. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.

I certify that I have reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that I have complied with them. I acknowledge that persons willfully making false statements on this form may be punished by fine or forfeiture, under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program.

I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500, and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the entity or entities listed on this form have not received anything of value or a promise of anything of value, other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

I acknowledge that support under this support mechanism is conditional upon the school(s) and/or library(ies) I represent securing access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that I have considered what financial resources should be available to cover these costs. I certify that I am authorized to procure eligible services for the eligible entity(ies). I certify that I am authorized to submit this request on behalf of the eligible entity(ies) listed on this form, that I have examined this request, and to the best of my knowledge, information, and belief, all statements of fact contained herein are true.

NOTICE:

In accordance with Section 54.503 of the Federal Communications Commission's ("Commission") rules, certain schools and libraries ordering services that are eligible for and seeking universal service discounts must file this Description of Services Requested and Certification Form (FCC Form 470) with the Universal Service Administrator. 47 C.F.R. § 54.503. The collection of information stems from the Commission's authority under Section 254 of the Communications Act of 1934, as amended. 47 U.S.C. § 254. The data in the report will be used to ensure that schools and libraries comply with the competitive bidding requirement contained in 47 C.F.R. § 54.503. Schools and libraries must file this form themselves or as part of a consortium.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The FCC is authorized under the Communications Act of 1934, as amended, to collect the information requested in this form. We will use the information you provide to determine whether you have complied with the competitive bidding requirements applicable to requests for universal service discounts. If we believe there may be a violation or a potential violation of any applicable statute, regulation, rule or order, the information you provide in this form may be referred to the Federal, state, or local agency responsible for investigating, prosecuting, enforcing, or implementing the statute, rule, regulation or order. In certain cases, the information you provide in this form may be disclosed to the Department of Justice or a court or adjudicative body when (a) the FCC; or (b) any employee of the FCC; or (c) the United States Government is a party of a proceeding before the body or has an interest in the proceeding. In addition, information provided in or submitted with this form, or in response to subsequent inquiries, may also be subject to disclosure consistent with the Communications Act of 1934, FCC regulations, the Freedom of Information Act, 5 U.S.C. § 552, or other applicable law.

If you owe a past due debt to the federal government, the information you provide in this form may also be disclosed to the Department of the Treasury Financial Management Service, other Federal agencies and/or your employer to offset your salary, IRS tax refund or other payments to collect that debt. The FCC may also provide the information to these agencies through the matching of computer records when authorized.

If you do not provide the information we request on the form, the FCC or Universal Service Administrator may return your form without action or deny a related request for universal service discounts.

The foregoing Notice is required by the Paperwork Reduction Act of 1995, Pub. L. No. 104-13, 44 U.S.C. § 3501, et seq.

Public reporting burden for this collection of information is estimated to average 3.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing, and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the reporting burden to the Federal Communications Commission, Performance Evaluation and Records Management, Washington, DC 20554. We also will accept your comments via the email if you send them to PRA@FCC.gov. DO NOT SEND COMPLETED WORKSHEETS TO THESE ADDRESSES.

Authorized Person

Bernard Burchette
SPRECKELS UNION SCHOOL DIST
130 Railroad Rd Spreckels, CA 93962 California
831-455-2550

Certified Timestamp

01/20/2026 01:44 PM EST



Monterey County Office of Education Information Technology Services

ADVANCED EDGE FIREWALL

Service Description

The Monterey County Office of Education, Technology, and Information Services division is pleased to announce our Advanced Edge Firewall (AEF) virtualized firewall offering. AEF takes advantage of your direct district connection with the MCOE data center and our fully redundant Palo Alto Networks (PAN) Firewall. AEF extends beyond all basic firewall services by creating a cloud-based virtual firewall for the subscribing district that provides a host of additional features, including the local administration capabilities associated with a local firewall, while providing an extremely low Total Cost of Ownership (TCO). AEF is a highly effective, feature-rich, fast, reliable, and remotely administrable private cloud-based virtual firewall product designed to provide an unrivaled return on investment.

AEF is specifically designed to take advantage of the direct connection that most Monterey County school districts have with the MCOE Data Center. This direct connection allows AEF to remove the district's burden of having to acquire, configure, and support a local firewall by extending the district network to the dedicated virtual firewall within the MCOE Private Cloud PAN group. A list of Advanced Edge Firewall (AEF) key features and benefits is listed below.

MCOE AEF Capabilities for Education:

Security

The ultimate concern of any firewall is security, and the MCOE AEF cloud firewall is up to the challenge. With its virtual placement on the district network, AEF provides a consistent level of protection to all users and systems. Unlike ISP basic firewalls, AEF allows you to take charge and customize your virtual firewall for district's specific needs.

Delegated Administration

AEF allows your school district to leverage the flexibility of delegated firewall administration. Delegated administration allows your district to perform as little or as much firewall administration as your team is comfortable or capable of providing. An on-premises firewall can be a daunting challenge for small district technical support teams, and AEF solves this problem. Configurations beyond your staff's capacity are supported by the experienced MCOE technical team.

Reporting

AEF provides direct access to Palo Alto Networks deep reporting of traffic, threats, and usage. Direct access gives your district the ability to collect and report on all aspects of



Monterey County Office of Education Information Technology Services

the firewall's capabilities and utilization. Unlike simple ISP-based firewalls, AEF provides access to the full reporting capacity of your virtual Palo Alto Networks AEF.

Integration

Simple ISP-based firewalls are not positioned to integrate with your network's services. With AEF's virtual placement within your district's network, integration with your local services is possible to enhance AEF's capabilities.

Cost

MCOE AEF is a subscription-based service that relieves the district of high initial hardware and subscription costs. Your district is spared the high cost of purchasing high-availability firewall pairs, additional switches, power management, and HVAC hardware.

Lower TCO

Total Cost to own, implement, and maintain a modern on-premises high-availability firewall can be extremely high. MCOE Technology has created the AEF offering to lower TCO by eliminating the upfront costs, eliminating the cost of hiring highly specialized staff, eliminating the need for overly robust components at the district site, and finally leveraging the cloud-based virtual model so the district only buys what they need.

Scalability

The MCOE AEF service costs are based on the committed information rate (CIR) of your connection to our data center, allowing your district to scale up your connection over the term of the subscription and only pay for the rate you are configured for. MCOE TIS supports the firewall hardware and scales the hardware to provide optimal bandwidth for all subscribers.

What is included?

The MCOE AEF subscription includes:

- Preparation and configuration of a dedicated use Virtual Firewall System
- Preparation of (3) Zones Inside, Outside and DMZ
- Preparation of a baseline security rule set
- Preparation of an Identity connector to District provided LDAP or AD for administrative access
- Maintenance and monitoring of District AEF firewall status (9x5)
- Technical support with extended support hours by appointment



Monterey County Office of Education Information Technology Services

What is Not Included?

District responsibilities

Preparation of LAN Connections

Implementation of any firewall product (virtual or physical) may require significant changes to your district's network infrastructure⁽¹⁾.

Implementation

Firewall implementation is a complex and critical operation. AEF installations are handled as an additional professional services engagement with your district and may include additional costs. Please contact MCOE TIS for further information and estimates.

How We Charge?

MCOE AEF Subscription Pricing:

| Connection CIR | Description | Monthly | Annual |
|----------------|--|----------|---------|
| Up to 1 Gbps | 1 Gbps physical handoff with switched Ethernet service configured for a 1 Gbps CIR | \$667.00 | \$8004 |
| 2 Gbps | 10 Gbps physical handoff with switched Ethernet service configured for a 2 Gbps CIR | \$1065 | \$12780 |
| 5 Gbps | 10 Gbps physical handoff with switched Ethernet service configured for a 5 Gbps CIR | \$1459 | \$17500 |
| 10 Gbps | 10 Gbps physical handoff with switched Ethernet service configured for a 10 Gbps CIR | \$1875 | \$22500 |

How is the Service Measured?

1. Customer satisfaction
2. System up time
3. Incidents
 - a. total number of incidents reported per month and per year
 - b. Mean time to respond and mean time to resolve incidents



MONTEREY—
—**COUNTY**
OFFICE *of* EDUCATION

Dr. Deneen Guss
County Superintendent of Schools

AEF References

1. Pacific Grove Unified School District

Louis Algaze, Director of Technology Systems

Email: lalgaze@pgusd.org Phone: (831) 831-646-6525

2. Gonzales Unified School District

Carol Lagan, Director of Systems and Data Management

Email: clagan@gonzales.k12.ca.us Phone: (831) 675-0100

Contact

Please direct any questions, comments, and concerns to: Adam Gavalla, Chief Technology Officer, MCOE-TIS. Adam can be reached at (831) 784-4164 or by email at agavalla@montereycoe.org

**E-RATE Funding Year (2026-2027)
REQUEST FOR PROPOSAL
RFP No. 2026-02S
470 #260018719**

**Spreckels Union School District
District Office**
130 Railroad Ave. (physical address)
PO Box 7362 (mailing address)
Spreckels, CA 93962

Category Two - Switches, Including Installation



Until 2:00 P.M., local time on BID DUE DATE Tuesday, March 10, 2026 Bids are late at 2:01 P.M. The District clock is the official time. NOTE: Bids submitted to other locations are non-responsive. The District will reject such offers.

| PROCUREMENT TIMELINE | |
|--|---|
| RFP ISSUED: | 02/10/2026 |
| REQUESTS FOR INFORMATION DEADLINE | 03/02/2026 AT 2:00 PM PST |
| PROPOSALS DEADLINE: | 3/10/2026 AT 2:00 PM PST |
| PROJECT START DATE: | PENDING FUNDING APPROVAL |
| PROJECT END DATE: | 9/30/2027 + USAC APPROVED EXTENSIONS |

E-RATE SUPPLEMENTAL TERMS AND CONDITIONS

Signed copy to be returned with proposal and/or bid response (“Proposal”) in response to this Solicitation (“RFP/RFB/RFQ”).

The Telecommunications Act of 1996 established a fund by which Schools and Libraries (“Applicant” or “Applicants”) across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission (“FCC”). Funding is made available upon application approval by the Universal Service Administrative Company (“USAC”), which was established by the Act. The amount of discount is based on the numbers of students eligible to receive free and reduced-price meals.

1) E-RATE CONTINGENCY

The project herein [may be] contingent upon the approval of funding from the Universal Service Fund’s Schools and Libraries Program, otherwise known as E-rate. Even after award of Agreement(s) and/or E-rate funding approval is approved, the Applicant may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the Applicant.

2) SERVICE PROVIDER REQUIREMENTS

The Applicant expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current rules and requirements and future rules and requirements issued by the FCC and USAC throughout the agreement period of any Agreement entered into as a result of this RFP/RFB/RFQ.
- b. Service Providers are responsible for providing a valid Service Provider Identification Number (“SPIN”). More information about obtaining a SPIN may be found at this website:
<https://www.usac.org/e-rate/service-providers/step-1-obtain-a-spin/>
- c. Service Providers are responsible for providing a valid Federal Communications Commission Registration Number (“FRN”) at the time the Proposal is submitted. More information about obtaining an FRN may be found at this website:
<https://fjallfoss.fcc.gov/coresWeb/publicHome.do>

d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the proposal is submitted. Any potential Service Provider found to be in Red Light Status must provide an explanation of the steps it is undertaking to be removed to Red Light Status and the expected timeframe for resolution. A Service Provider's sustained Red Light Status may be grounds for termination of the Agreement as it could prohibit the Service Provider from providing E-rate discounts in a timely manner which would cause harm to the Applicant. More information about FCC Red and Green Light Status may be found at this website:

http://www.fcc.gov/debt_collection/welcome.html

e. Products and services must be delivered before billing and E-rate discounting can commence. At no time may the Service Provider invoice before July 1, 2026.

f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any Agreement and USAC-approved extensions).

g. Goods and services provided shall be clearly designated as "E-rate Eligible." Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be "cost allocated" to show the percentage of eligible costs per USAC guidelines.

h. For Category 2 equipment or services, within one (1) week of notification of award, the awarded Service Provider must provide the Applicant a bill of materials using a completed and most current and appropriate version of USACs "Bulk Upload Template" (formerly known as the Item 21 attachment) located at <https://www.usac.org/e-rate/applicant-process/applying-for-discounts/fcc-form-471-filing/>. Subsequent schedules of values and invoices must match the Bulk Upload Template and approved Funding Request Line Items or subsequent approved service substitutions. If the service provider's proposal consisted of pricing per eligible location, a summary sheet and summary Bulk Upload Template must be provided to describe the cumulative amount for all sites.

i. In the event of questions during an E-rate pre-commitment review, post-commitment review, and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.

j. The awarded Service Provider is required to send copies of all forms and invoices to the Applicant prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the Applicant placing the vendor on an "Invoice Check" with the USAC: <https://www.usac.org/e-rate/applicant-process/invoicing/invoice-check/>.

k. Service providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <https://www.usac.org/e-rate/service-providers/step-2-responding-to-bids/lowest-corresponding-price/>.

l. Service providers must not propose any equipment or services produced or provided by companies, their parents, affiliates, and subsidiaries, found to pose a national security threat to the integrity of communications networks or the communications supply chain as required by FCC rules. See <https://www.usac.org/about/reports-orders/supply-chain/>. Any proposed solution including Covered Equipment or Services as defined by the FCC will be disqualified. If, after award of the project it is found Covered Equipment or Services are included, the award and/or Agreement will be considered to be null and void. See <https://www.fcc.gov/supplychain> for further information on FCC requirements.

m. SPAM and/or robotic responses will not be considered valid Proposals and will be disqualified from consideration.

n. Any Service Provider proposals identifying contingency fees such as allocations for change orders, tariffs, or other speculative fees not specifically called out for in the scope and/or terms of the RFP/RFB/RFQ will automatically be included in the Proposal price and subject to evaluation unless otherwise specified in the RFP/RFB/RFQ. Contingency fees not pre-approved by the Applicant will not be allowed.

3) SERVICE PROVIDER ACKNOWLEDGEMENTS

a. The Service Provider acknowledges that no change in the products and/or services specified in its proposal will be allowed without prior written approval from the Applicant and a USAC service substitution approval with the exception of a Global Service Substitutions. See <https://www.usac.org/e-rate/applicant-process/before-youre-done/service-substitutions/>.

b. The Service Provider acknowledges that all pricing and technology infrastructure information in its Proposal shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).

c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54.511(b). Service Providers found not to be providing Lowest Corresponding Price (LCP) may be required to repay any identified overcharges to USAC. The Service Provider acknowledges that LCP is solely the service provider's responsibility, and it will not hold the Applicant liable, or seek reimbursement from any applicant, for any appeals, commitment adjustments or funding recoveries.

d. The Service Provider attests that its offer does not violate the FCC's Supply Chain certifications included in the FCC Form 473. Supply Chain requirements and certifications can be viewed at USAC's Website: <https://www.usac.org/about/reports-orders/supply-chain/>.

e. This offer is in full compliance with USAC's Free Services Advisory <https://www.usac.org/e-rate/applicant-process/competitive-bidding/free-services-advisory/>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The Service Provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

4) STARTING SERVICES/ADVANCE INSTALLATION

Category 1 Services

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the Agreement's "effective date," E-rate eligible goods and/or services requested in this RFP/RFB/RFQ shall be delivered no earlier than the start of the 2026 funding year (July 1, 2026). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1. However, NO INVOICING can take place prior to July 1 of the associated Funding Year.

Early Funding Conditions

Category 1

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- Initiation of installation cannot take place before selection of the service provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.
- The Category 1 service must depend on the installation of the infrastructure.

- The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.
- No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services (DA 02-3365 , released December 6, 2002). This FCC decision only applies to Priority/ Category 1 services (telecommunications services and Internet access).

The complete text can be found at the following URL:

<https://www.usac.org/e-rate/applicant-process/starting-services/advance-installation/>

Category 2

There are two conditions that allow USAC to provide support in a funding year for Category 2 Internal Connections (equipment and services) incurred prior to that funding year.

Applicants may seek support for Category 2 eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks.

No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking (FCC 14-99 , released July 23, 2014).

It is important to note NO FCC FORM 474 INVOICING can take place before the Funding Commitment Decision Letter is issued, the FCC Form 486 is approved, and/or prior to July 1 of the funding year.

5) INVOICING

a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the FCC Form 474 Service Provider Invoice (SPI). The Applicant will only be responsible for paying its non-discounted share of costs

and does not intend to use the BEAR process (FCC Form 472). The maximum percentage the Applicant will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Funding Request Number ("FRN") and associated FRN Line Items and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from USAC and submission, certification and USAC approval of FCC Form 486, the Applicant shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the Applicant decide that it is in the best interest of the Applicant to file an FCC Form 472, the Applicant will inform the Service Provider of its intent.

b. The Service Provider agrees that it will not invoice USAC for equipment or services that have not been delivered to and accepted by the Applicant and installed. If equipment is being drop-shipped to the Applicant and the Applicant is responsible for installing the equipment, the Service Provider may not invoice USAC until equipment is received and accepted by the Applicant.

c. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the Applicant will only be responsible for paying its non-discounted share.

6) FCC/USAC AUDITS

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. The Service Provider hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP/RFB/RFQ for ten (10) years after final payment. The Applicant, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Service Provider and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

7) PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES AND AGREEMENT TERM

During the term of any Agreement resulting from this RFP/RFB/RFQ, the Applicant may elect to procure additional or like goods and/or services offered by the Service Provider. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the Applicant's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The Applicant shall not enter into a separate Agreement for said goods

or services. Service Providers must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of _____ (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: _____ Title: _____

Phone Number: _____ Email: _____

Service Provider Name: _____

Service Provider FCC Registration Number: _____

Service Provider Identification Number: _____

TRADE NAMES AND ALTERNATIVES –

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal," and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. **Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids.** Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response.

Please note: All "or equal" components must not void and must be supported by corresponding manufacturer warranty.

The Applicant(s) retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted.

Award of Contract

The Applicant(s) does not guarantee an award of a contract(s) and it reserves the right to select the firm(s) that it considers to be in the best interest of Applicant(s). Award of contract may be contingent upon the approval of funding from the Schools and Libraries Universal Service Administrative Company ("USAC").

The Applicant(s) reserves the right to award none, some, or all of the proposal. For instance, if a response exceeds the E-rate funding limits set by USAC, Applicant(s) may choose to only award up to the E-rate funding limit, less or more.

The Applicant(s) reserves the right to accept or reject any or all proposals, to negotiate with any or all responsible submitters, and to waive any informality in the Proposal. Firms submitting proposals shall be responsible for any and all expenses that they may incur in preparing proposals.

Request for Proposal Preparation Cost

Costs for preparing responses and any other related material is the responsibility of the VENDOR, and shall not be chargeable in any manner to the Applicant(s). The Applicant(s) will not be held liable for any cost incurred by VENDORS in responding to the RFP.

Order Term

The Applicant(s) reserves the right to order quantities in any size lot or lots of quantities. Pricing must remain firm for the period of April 1, 2026, through September 30, 2027. The Applicant(s) reserves the right to extend the intent to purchase for an additional annual term through September 30, 2028, or approved USAC extensions

Right to Reject Any and All Quotes

The Applicant(s) reserves the right to reject any or all quotation submittals and to waive any informalities or regularities. The Service Provider's quotation submission is recognition of this right.

In addition, Applicant(s) reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

Applicant(s) reserves the right to award for some, all, or none of the products and services sought herein.

EVALUATION AND SELECTION CRITERIA

The Applicant(s), in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) providing the most cost-effective service offering. Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following:

§ 54.503 (c)(2)(vii) All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54.511.

§ 54.511 Ordering Services (a) Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered.

Therefore, Applicant(s) may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

SELECTION CRITERIA:

| | |
|---|------|
| Eligible Price /Charges | 40% |
| Ineligible Cost | 10% |
| District Experience | 20% |
| Ability to deliver service in the desired timeframe | 15% |
| Vendor qualification/certifications | 15% |
| Total | 100% |

REQUESTS FOR INFORMATION

All inquiries must be submitted via e-mail to Steve Otero (sotero@susd.net) by the deadline on Page 1. Please reference Form **470 #260018719** in the subject line.

All addendum(s), questions and answers will be posted on the E-rate EPC website at <https://portal.usac.org/suite/>

Please “Follow” the Form 470 to receive all EPC updates pertaining to the Form 470.

SUBMISSION INSTRUCTIONS

Submission via E-mail ONLY

All offers must be submitted by e-mail to the contact information below by the deadline indicated on Page 1.

Contact Information:

Steve Otero
Director of Information Services and Education Technology
sotero@susd.net

Proposals must be **clearly labeled in the subject line “E-Rate 470 260018719 Switches Internal Connections Proposal”**

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the Applicant(s) before the deadline. The Applicant(s) assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting Steve Otero (sotero@susd.net)

SCOPE OF WORK- SWITCHES

No refurbished equipment is acceptable

Spreckels Union School District is seeking a qualified vendor to replace aging two-Meraki MS320-24P core switches and five MS320-48FP Meraki switches and licenses. The goal of this contract is to enhance the district's telecommunications infrastructure, ensuring reliable connectivity for educational purposes. This project is funded through E-Rate for the funding year 2026.

Spreckels Union School District seeks E-Rate eligible proposals for [**Category Two – Internal Connections Network Equipment**] to support a minimum of 918 students and 89 staff members. The proposed solution will include core/distribution switches across the three MDFs for campus infrastructure, as well as any licenses/subscription renewals for existing network equipment so they stay aligned, including switches located in IDFs at all school locations not being replaced.

The scope of work includes planning, collaboration, implementation, system testing and verification, and post-installation support & remediation. The specific sites for switch replacement are:

1. **Spreckels Elementary School** 4th & Hatton Streets Spreckels, CA 93962
2. **Buena Vista Middle School** 18250 Tara Dr. Salinas, CA 93908
3. **SUSD District Office** 130 Railroad Ave. Spreckels, CA 93962

See APPENDIX A for additional information

Requirements: An uptime guarantee of 99.9% shall be provided on a 24x7 basis average over each seven-day period. The circuits shall be capable of carrying multiple data services. All vendor equipment installed shall be under repair and maintenance at no cost to SUSD for the life of the contract agreement.

The solution is to be managed by the service provider, including all updates, firmware, and security patches. The District's current switch configuration will be implemented at the beginning of the contract. Change requests coming from the District will be implemented by the service provider, who will be able to provide industry-standard best practice feedback on those change requests, as well as suggestions on changes to make based on industry-standard best practices.

Service provider support will be available, at a minimum, 7am-6pm (Pacific Time) weekdays, with a two-day response time for change requests and within 1 hour for critical issues. The service provider will provide a way for District staff to test the District's Internet/network connectivity to help isolate and resolve connectivity issues.

All work required to deliver the service, including design, implementation, and any equipment needed on site, shall be clearly described in proposals, including costs, if any, and whether those costs are eligible for funding under the E-Rate program.

Installation and Configuration Services

The selected vendor shall provide complete installation services, including:

- Removal of existing Switches hardware and software
- Installation and physical mounting.
- Migration and configuration of all existing network settings, rules, and policies to the new system
- Comprehensive testing to ensure all network functionality operates as expected post-installation
- Including Cable management and
- Transition support to minimize network downtime during the changeover

Cable Management and Installation Standards

All network switch installations must include comprehensive cable management as part of the complete installation. The contractor shall:

- Organize and secure all network cables using appropriate cable management hardware (horizontal and vertical cable managers, D-rings, or similar approved systems)
- Utilize Slim Cat 6a (28 AWG or similar) patch cables for all patch panel to switch connections to maximize airflow and simplify cable management. Slim Category 6a patch cables (thin/slim profile) for MDF/IDF rack connectivity. Cables will be in short rack-lengths not to exceed 3 feet. Quantities are estimates based on existing switch port counts and patch panel requirements. Exact cable counts will be finalized during installation.
- Label all cables clearly at both ends using durable, machine-printed labels indicating source and destination
- Remove all abandoned or unused cables from cabinets and pathways
- Bundle and route cables to maintain proper bend radius and avoid cable stress
- Ensure separation between power and data cables per industry standards
- Leave cabinets in a clean, organized state that allows for future maintenance and troubleshooting
- Provide before and after photographs documenting cable management work

The district will not consider the installation complete until cable management work meets the standards outlined above and is approved by the district.

Vendor Responsibility: the vendor shall perform all removal, installation, configuration, and testing activities. The District expects a turnkey solution.

Prospective Service Providers are required to submit the following:

1. Three (3) references describing Service Provider’s portfolio experience with comparable projects within a K-12 customer market
2. Service Provider’s SPIN number
3. Service Provider’s FCC Registration Number (FRN).
4. “Equipment list” completely filled in

Failure by Service Provider to supply these documents shall be considered grounds for disqualification.

PRICING SUBMISSION INSTRUCTIONS - Please submit Quotations with a summary page, and include the following:

NOTE FOR BIDS: Vendor may bid on Project 1: Equipment and Components, Project 2: Licenses, Project 3: Managed Network Services and Monitoring. Vendors can be bid on individual projects, all projects or any combination thereof.

| Description | Part # | QTY | Price Per Item | E-Rate Eligible Price | E-Rate Ineligible Price | Total Price |
|---|--------------------|-----|----------------|-----------------------|-------------------------|-------------|
| C9300X 24x25GE SFP+, 715wac PS, w/MERAKI or equivalent | C9300X-24Y-M | 2 | | | | |
| Meraki AC Power Cord (US Plug) or equivalent. | MA-PWR-CORD-US-FR | 2 | | | | |
| Meraki MS300 Medium Essentials Subscription LIC and Support or equivalent | LIC-MS-300-M-E | 4 | | | | |
| C9300X 48-port mGig UPoE+, 1100wac PS, w/MERAKI or equivalent | C9300X-48HX-M | 5 | | | | |
| Meraki AC Power Cord (US Plug) or equivalent | MA-PWR-CORD-US-FR | 5 | | | | |
| Meraki MS300 Large Essentials Subscription LIC and Support or equivalent | LIC-MS-300-L-E | 5 | | | | |
| C9000 1100W AC Platinum Power Supply, w/MERAKI or equivalent | PWR-C1-1100WAC-P-M | 6 | | | | |
| C9300X 8-port 1/10/25G SFP+ Network Module, w/MERAKI | C9300X-NM-8Y-M | 3 | | | | |

Appendix A

Delivery and Installation Logistics

Delivery Requirements:

- All equipment shall be delivered to: 130 Railroad Ave, Spreckels, CA 93962 (District Office)
- No loading dock is available at this location - lift gate service is required
- Inside delivery is limited to the freight room entry door only
- Contractor is responsible for moving equipment beyond the entry point

Multi-Site Installation:

- All products will initially be shipped to the address above
- Contractor is responsible for transportation and distribution of equipment to the following additional sites:
 - Spreckels Elementary School
 - Buena Vista Middle School
- Contractor shall coordinate delivery schedules with the District IT Director prior to equipment transfer

Existing licenses (Expiration July 10, 2028)

| Qty | Item | Description |
|-----|----------------|---|
| 1 | MERAKI-SUB | Meraki SW Subscription |
| 18 | LIC-MS-200-L-E | Meraki MS200 Large Essentials Subscription LIC and Support |
| 4 | LIC-MS-200-M-E | Meraki MS200 Medium Essentials Subscription LIC and Support |
| 68 | LIC-MR-E | Meraki MR Essentials Subscription LIC and Support |

Site Access:

- All deliveries and installations must be scheduled in advance with the District IT Director
- Installation work at school sites must minimize disruption to instructional time

Appendix A-Continued

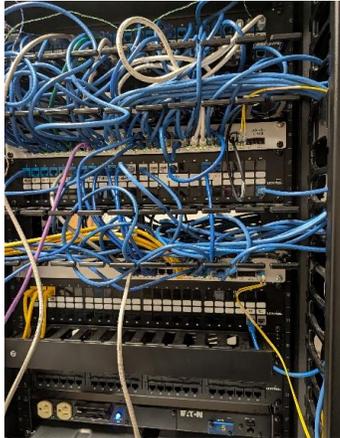


Fig 1 DO MDF

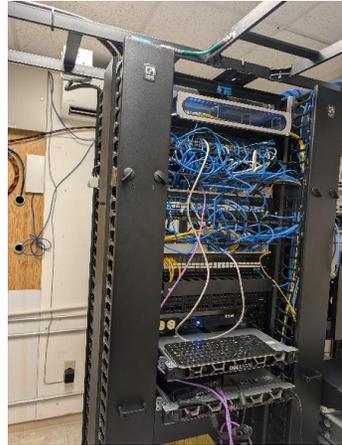


Fig 2 DO MDF

Appendix A-Continued

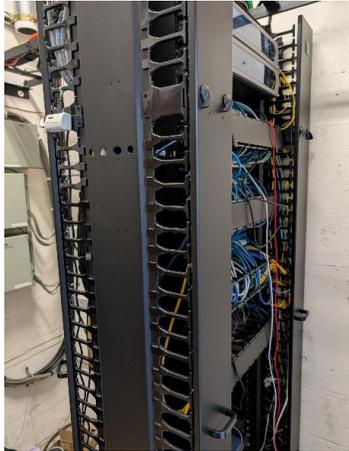


Fig 3 SES MDF

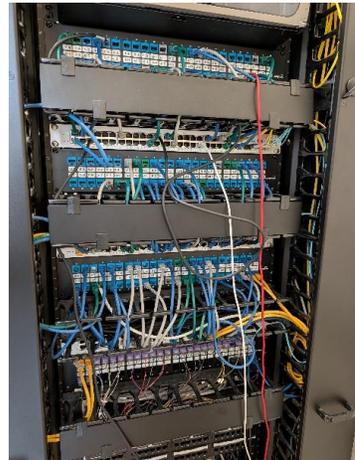


Fig 4 SES MDF



Fig 5 BV MDF



Fig 6 BV MDF

SPRECKELS UNION SCHOOL DISTRICT JOB DESCRIPTION

POSITION: School Library Specialist

RANGE: 28 41

SUPERVISOR: School Site Principal

GENERAL FUNCTION

Manages the school library and its programs; processes textbooks and related instructional materials under the direction of the Principal

MINIMUM QUALIFICATIONS

- High school diploma or equivalency
- Knowledge of correct English usage, spelling, grammar, punctuation, vocabulary

DESIRABLE QUALIFICATIONS

- Knowledge of basic library materials, procedures, principles, techniques of filing
- Knowledge of children's literature and storytelling methods
- Clerical or technical experience in a library or 12 units of technical library courses
- Strong public relations and interpersonal skills
- Ability to problem solve when using computers and task-related software
- Ability to work under pressure
- Knows basic school district organization, functions, rules and regulations
- Understands and carries out complex oral and written instructions
- Prior experience working with children in a school setting
- Bilingual ability in Spanish

EXAMPLES OF DUTIES

- Assists students and teachers in finding books and other resource materials
- Teaches skills leading to independent selection and use of library media
- Organizes, maintains an attractive library environment

- Uses, maintains accurate and current records, files
-
- Uses computers and other office equipment, including copier maintenance
- Uses computers in obtaining information from the Internet
- Inventories and processes District textbook orders and other instructional materials as assigned by the Principal
- Performs other duties as assigned

ESSENTIAL FUNCTIONS

- Ability to see for purposes of reading student records, policies, other printed materials, and working on computer screens/monitors
- Ability to understand speech at normal levels in person or on the telephone
- Ability to communicate so others will be able to clearly understand a normal conversation in person or on the telephone
- Ability to operate computer equipment, typewriter, calculator, copy machine, and other office machines with dexterity
- Ability to occasionally lift/carry office supplies and printed materials weighing up to 25 pounds
- Ability to sit at desk for prolonged periods of time
- Ability to bend, crouch or kneel at files, push/pull file drawers
- Ability to reach in all directions
- Ability to use hands and arms for repetitive manipulation and single grasping
- Ability to spend prolonged periods of time working at a computer terminal

OTHER

- Uses good judgment in all assigned duties requiring confidentiality

~~Board Approved: 2-13-14~~
 REVISED 2/2026
 PENDING BOARD APPROVAL 3/19/2026

SPRECKELS UNION SCHOOL DISTRICT

JOB DESCRIPTION

TITLE: Technology Support Specialist

SUPERVISOR: Information Services and Educational Technology Director

RANGE: 55-72

A. PRIMARY FUNCTION

To enhance student learning through the use of technology. Under the supervision of the Information Services and Educational Technology Director, troubleshoot and perform routine repair and maintenance of hardware and software throughout the District. Train and be a resource for staff to effectively integrate technology in an innovative manner.

B. ESSENTIAL FUNCTIONS/EXAMPLES OF DUTIES

Responsibilities may include, but are not limited to the following:

- Acts as an informational resource to teachers and students on District computing devices, technological equipment, and educational software.
- Coordinates first level support and repair of computers and related technology equipment.
- Contacts hardware and software manufacturers to obtain product assistance
- With the Information Services and Educational Technology Director assists in the operation and maintenance of the District's network and network equipment.
- Assist in the provisioning of user accounts and assignment of role-appropriate permissions.
- Provides guidance to students and teachers in determining appropriate software according to grade level interest, curriculum, and skill level; helps students locate materials/references for studies and reports.
- With the Information Services and Educational Technology Director, helps maintain, catalog, and verify an inventory of all District technology resources.
- Participates in trainings and professional development, as appropriate, in order to maintain a high level of performance and growth in the technology program and the position of Technology Technician.
- Coordinates staff and parent involvement in projects and in-service training.
- Other duties as assigned by the Information Services and Educational Technology Director.

C. QUALIFICATIONS

Minimum Requirements:

- High school diploma or equivalent and completion of two years of college, including or supplemented by technical training
- Background and knowledge of proper operations of technological equipment and software

- Basic knowledge of hardware, software and network installation, diagnosis, repair and maintenance methods, techniques and procedures
- Previous experience in classroom instruction is desirable
- Previous experience researching and finding educational software, working with teachers to implement education software, and training staff on use of educational software is desirable
- Correct English usage in verbal and written communication.
- Valid California driver's license

Knowledge of:

- The role of technology in supporting K - 8 curriculum
- Technology curriculum development and instructional strategies
- New and emerging instructional and communications technologies and infrastructure requirements for implementation
- Working knowledge of Windows and ChromeOS
- Familiarity with Google Workspace and Microsoft 365 productivity suites, including Intune for Education device management or other enterprise MDM solutions.
- School District organization, functions, rules and regulations

Ability to:

- Use correct English usage in verbal and written communication.
- Follow written and verbal instructions
- Train, tutor and communicate effectively with new and experienced users with a patient, courteous and understanding attitude
- Perform multiple tasks at one time and demonstrate good time management skills
- Establish and maintain cooperative working relationships with adults and children

D. PHYSICAL REQUIREMENTS

- Stand/walk, 1-3 hours
- Sitting, 1-3 hours
- Use of hands and arms for repetitive motions (pushing and pulling, single grasping, fine manipulation, overhead movements)
- Bend, squat, lift (may need to lift to 25 pounds maximum with frequent lifting and/or occasionally moving of objects weighing up to 50 pounds), occasional use of a ladder
- Ability to see for the purpose of reading computer screens, manuals, labels, and other printed matter
- Ability to hear at normal conversational levels to facilitate assistance to computer users
- Ability to speak in an understandable voice with sufficient volume to be heard at normal conversational distances

E. WORKING CONDITIONS

Indoor working environment during day hours.

| Spreckels Union School District CSEA SALARY SCHEDULE 2025-2026 (PROPOSED) | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--|
| RANGE | STEP A | STEP B | STEP C | STEP D | STEP E | STEP F | |
| 1 | 15.08 | 15.68 | 16.31 | 16.96 | 17.64 | 18.34 | |
| 2 | 15.23 | 15.84 | 16.47 | 17.13 | 17.81 | 18.53 | |
| 3 | 15.38 | 15.99 | 16.63 | 17.30 | 17.99 | 18.71 | |
| 4 | 15.53 | 16.15 | 16.80 | 17.47 | 18.17 | 18.90 | |
| 5 | 15.69 | 16.32 | 16.97 | 17.65 | 18.35 | 19.09 | |
| 6 | 15.84 | 16.48 | 17.14 | 17.82 | 18.54 | 19.28 | |
| 7 | 16.00 | 16.64 | 17.31 | 18.00 | 18.72 | 19.47 | |
| 8 | 16.16 | 16.81 | 17.48 | 18.18 | 18.91 | 19.67 | |
| 9 | 16.32 | 16.98 | 17.66 | 18.36 | 19.10 | 19.86 | |
| 10 | 16.49 | 17.15 | 17.83 | 18.55 | 19.29 | 20.06 | |
| 11 | 16.65 | 17.32 | 18.01 | 18.73 | 19.48 | 20.26 | |
| 12 | 16.82 | 17.49 | 18.19 | 18.92 | 19.68 | 20.46 | |
| 13 | 16.99 | 17.67 | 18.37 | 19.11 | 19.87 | 20.67 | |
| 14 | 17.16 | 17.84 | 18.56 | 19.30 | 20.07 | 20.87 | |
| 15 | 17.33 | 18.02 | 18.74 | 19.49 | 20.27 | 21.08 | |
| 16 | 17.50 | 18.20 | 18.93 | 19.69 | 20.48 | 21.29 | |
| 17 | 17.68 | 18.38 | 19.12 | 19.88 | 20.68 | 21.51 | |
| 18 | 17.85 | 18.57 | 19.31 | 20.08 | 20.89 | 21.72 | |
| 19 | 18.03 | 18.75 | 19.50 | 20.28 | 21.10 | 21.94 | |
| 20 | 18.21 | 18.94 | 19.70 | 20.49 | 21.31 | 22.16 | |
| 21 | 18.40 | 19.13 | 19.90 | 20.69 | 21.52 | 22.38 | |
| 22 | 18.58 | 19.32 | 20.10 | 20.90 | 21.74 | 22.60 | |
| 23 | 18.77 | 19.52 | 20.30 | 21.11 | 21.95 | 22.83 | |
| 24 | 18.95 | 19.71 | 20.50 | 21.32 | 22.17 | 23.06 | |
| 25 | 19.14 | 19.91 | 20.70 | 21.53 | 22.39 | 23.29 | |
| 26 | 19.33 | 20.11 | 20.91 | 21.75 | 22.62 | 23.52 | |
| 27 | 19.53 | 20.31 | 21.12 | 21.97 | 22.84 | 23.76 | |
| 28 | 19.72 | 20.51 | 21.33 | 22.18 | 23.07 | 24.00 | |
| 29 | 19.92 | 20.72 | 21.54 | 22.41 | 23.30 | 24.24 | |
| 30 | 20.12 | 20.92 | 21.76 | 22.63 | 23.54 | 24.48 | |
| 31 | 20.32 | 21.13 | 21.98 | 22.86 | 23.77 | 24.72 | |
| 32 | 20.52 | 21.34 | 22.20 | 23.09 | 24.01 | 24.97 | |
| 33 | 20.73 | 21.56 | 22.42 | 23.32 | 24.25 | 25.22 | |
| 34 | 20.94 | 21.77 | 22.64 | 23.55 | 24.49 | 25.47 | |
| 35 | 21.14 | 21.99 | 22.87 | 23.79 | 24.74 | 25.73 | |
| 36 | 21.36 | 22.21 | 23.10 | 24.02 | 24.98 | 25.98 | |
| 37 | 21.57 | 22.43 | 23.33 | 24.26 | 25.23 | 26.24 | |
| 40 | 21.79 | 22.66 | 23.56 | 24.51 | 25.49 | 26.51 | |
| 41 | 22.00 | 22.88 | 23.80 | 24.75 | 25.74 | 26.77 | |
| 42 | 22.22 | 23.11 | 24.04 | 25.00 | 26.00 | 27.04 | |
| 43 | 22.45 | 23.34 | 24.28 | 25.25 | 26.26 | 27.31 | |
| 44 | 22.67 | 23.58 | 24.52 | 25.50 | 26.52 | 27.58 | |
| 45 | 22.90 | 23.81 | 24.77 | 25.76 | 26.79 | 27.86 | |
| 46 | 23.13 | 24.05 | 25.01 | 26.01 | 27.05 | 28.14 | |
| 47 | 23.36 | 24.29 | 25.26 | 26.27 | 27.32 | 28.42 | |
| 48 | 23.59 | 24.53 | 25.52 | 26.54 | 27.60 | 28.70 | |
| 49 | 23.83 | 24.78 | 25.77 | 26.80 | 27.87 | 28.99 | |
| 50 | 24.06 | 25.03 | 26.03 | 27.07 | 28.15 | 29.28 | |
| 51 | 24.31 | 25.28 | 26.29 | 27.34 | 28.43 | 29.57 | |
| 52 | 24.55 | 25.53 | 26.55 | 27.61 | 28.72 | 29.87 | |
| 53 | 24.79 | 25.79 | 26.82 | 27.89 | 29.01 | 30.17 | |
| 54 | 25.04 | 26.04 | 27.09 | 28.17 | 29.30 | 30.47 | |
| 55* | 25.80 | 26.84 | 27.91 | 29.03 | 30.19 | 31.39 | |
| 56 | 26.06 | 27.10 | 28.19 | 29.32 | 30.49 | 31.71 | |
| 57 | 26.32 | 27.38 | 28.47 | 29.61 | 30.79 | 32.03 | |
| 72 | 30.56 | 31.78 | 33.05 | 34.38 | 35.75 | 37.18 | |
| 98 | 39.58 | 41.17 | 42.81 | 44.53 | 46.31 | 48.16 | |
| 99 | 39.98 | 41.58 | 43.24 | 44.97 | 46.77 | 48.64 | |
| 100 | 40.38 | 41.99 | 43.67 | 45.42 | 47.24 | 49.13 | |

LONGEVITY: Year 7 = \$700; Year 12 = 1,100; Year 15 = \$1,500; Year 20 = \$1,900;
Year 25 = \$2,300; Year 30 = \$2,700

PENDING BOARD APPROVAL ON 3/19/26

*ROWS 58-97 HIDDEN DUE TO NO POSITIONS ON THOSE ROWS EXCEPT ROW 72

Spreckels Union School District

2025-2026 SCHEDULE OF CLASSIFIED SALARY RANGES *PROPOSED*

| <u>Position</u> | <u>Range</u> |
|--|------------------|
| Accountant Assistant | 31 |
| Bus Driver | 57 |
| Custodian I | 30 |
| District Courier | 9 |
| Food Service Associate 1 & 2 | 18 |
| General Ed. Instructional Assistant | 24 |
| Health/Office Aide | 23 |
| Lead Custodian | 40 |
| Lead Operations/Maintenance Worker | 54 |
| Library/Media/Textbook Coordinator (School Library Specialist) | 28 41 |
| Lunch Duty Supervisor | 5 |
| Maintenance/Bus Driver (Custodian II) | 52 |
| Registrar | 55 |
| School Site Secretary | 45 |
| Special Ed. Instruction Assistant II | 52 |
| Special Ed. Instruction Assistant II/ Behavior Support | 54 |
| Special Ed. Instruction Assistant II/Orthopedic Impairment | 42 |
| Special Ed. Instructional Assistant | 24 |
| Special Ed. Instructional Assistant/Rider | 24 |
| Technology Technician (Technology Support Specialist) | 55 72 |
| Transportation Coordinator | 98 |

Notes:

- I. Employees hire prior to July 1, 1980 shall be placed a step of the salary range which equals their years of service within their present class or the step credited upon employment for prior experience. The anniversary date for this group of employees shall be September 1 of each year.
- II. Employees hired on or after July 1, 1980 shall begin on Step A except prior experience may be credited but not to exceed Step C. The anniversary date for these employees shall be their date of hire. a Exception can be made to placement on Step C for Bus Driver, Maintenance/Bus Driver and Transportation Assistant with credit given for prior experience up to 6 years.
- III. Step advancement shall be annually from the anniversary date, the last salary step advancement, or in the case of reclassification, the date of such change.
- IV. Maintenance/Bus Driver (Custodian II) position will be paid at range 57 for time worked as a bus driver (May 2022)
- V. Special Ed. Instruction Assistant II /Behavior Support position Board approved 07/13/2023
- VI. School Site Secretary position will be paid at range 45 and Registrar position will be frosted effective May 1, 2024
- VII. Reclassification of Gen Ed Instructional Assistant/Special Ed Instructional Assistant/Special Ed Instructional Assistant-Rider (20 to 24), Special Ed Aide II/Special Ed Aide II/Orthopedic Impairment (40 to 52), and Special Ed Instruction Assistant II/Behavior Technician (52 to 54) in salary range adjustments. Instructional Assistants and Aides will be retroactively implemented to July 1, 2024.
- VIII. Reclassification of Custodial (24 to 30), Custodial Lead (30 to 40), Bus Drivers (55 to 57), Transportation Coordinator (79 to 98), Lead Operations/Maintenance Worker (50 to 54) will go into effect in their adjusted ranges on July 1, 2025.
- IX. Reclassification of Technology Technician to Technology Support Specialist (55 to 72). Reclassification of Library/Media/Textbook Coordinator to School Library Specialist (28 to 41) effective July 1, 2026.

Spreckels Union School District

2026-27 School Calendar-Draft #1

School Starts: August 12, 2026 / School Ends: June 3, 2027
 Spreckels Elementary School; 831-455-1831 / school day begins @ 8:27 AM
 Buena Vista Middle School; 831-455-8936 / school day begins @ 8:20 AM

| July 2026 | | | | |
|--------------------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| | | | | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |
| Jul 3 Independence Day Observed | | | | |
| Jul 13-31 Paperwork Roundup (online) | | | | |
| Instructional Days: 0 | | | | |

| November 2026 | | | | |
|------------------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | | | | |
| Nov 4 End of Trimester 1 (60 days) | | | | |
| Nov 11 Veteran's Day | | | | |
| Nov 23-27 Thanksgiving Holiday | | | | |
| Instructional Days: 15 | | | | |

| March 2027 | | | | |
|------------------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |
| Mar 3 End of Trimester 2 (60 days) | | | | |
| Mar 22-29 Spring Break | | | | |
| Mar 30 Return from Spring Break | | | | |
| Instructional Days: 17 | | | | |

| August 2026 | | | | |
|--|----|----|----|----|
| M | Tu | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |
| Aug TBD Kinder Assessment | | | | |
| Aug 7 & 10 Certificated Staff Development Days | | | | |
| Aug 10 & 11 Classified Work Days | | | | |
| Aug 11 Teacher Work Day | | | | |
| Aug 12 First Day of School | | | | |
| Aug 19 Back to School Night - BVMS | | | | |
| Aug 26 Back to School Night - SES | | | | |
| Instructional Days: 14 | | | | |

| December 2026 | | | | |
|----------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |
| Dec 21-Jan 4 Winter Recess | | | | |
| Instructional Days: 14 | | | | |

| April 2027 | | | | |
|------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |
| Instructional Days: 22 | | | | |

| September 2026 | | | | |
|------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |
| Sep 7 Labor Day | | | | |
| Instructional Days: 21 | | | | |

| January 2027 | | | | |
|--------------------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |
| Jan 5 Certificated Staff Development | | | | |
| Jan 6 Return from Winter Recess | | | | |
| Jan 18 Martin Luther King Day | | | | |
| Instructional Days: 17 | | | | |

| May 2027 | | | | |
|--------------------------|----|----|----|----|
| M | Tu | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |
| May 19 Open House @ SES | | | | |
| May 26 Open House @ BVMS | | | | |
| May 31 Memorial Day | | | | |
| Instructional Days: 20 | | | | |

| October 2026 | | | | |
|--|----|----|----|----|
| M | Tu | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |
| Oct 26-30 Fall Conferences district-wide | | | | |
| Instructional Days: 22 | | | | |

| February 2027 | | | | |
|--|----|----|----|----|
| M | Tu | W | Th | F |
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| Feb 15-19 President's Day/February Break | | | | |
| Instructional Days: 15 | | | | |

| June 2027 | | | | |
|---|----|----|----|----|
| M | Tu | W | Th | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |
| Jun 3 End of Trimester 3 (60 days); Promotion | | | | |
| Jun 4 Certificated/Classified Work Day | | | | |
| Jun 18 Juneteenth Holiday (observed) | | | | |
| Instructional Days: 3 | | | | |

- Conference Day @ SES (5)*
- *Dismissal @ 12:25 PM
- Conference Day @ BVMS (5)*
- *Dismissal @ 12:30 PM
- Early Release Day District-wide(39)*
- *Dismissal @ 1:10 p.m. @SES / 1:24 p.m. @BVMS

ALL OTHER DAYS; DISMISSAL @ 2:40 PM @ SES / 2:59 PM @ BVMS
 note: first and last day of school early release days

- School Recess
- Certificated Staff Development Days
- Work Days

- Flex Days
- 180 Total Instructional Days

Board approved xx/xx/2026

Spreckels Elementary School

MASTER BELL SCHEDULE 2026-27

| REGULAR DAY | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|--|
| | Kindergarten/TK | | 1st Grade | | 2nd/3rd Grades | | 4th / 5th Grades | | |
| WARNING BELL/ROOMS OPEN | 8:20 AM | | 8:20 AM | | 8:20 AM | | 8:20 AM | | |
| CORE | 8:27 AM | 9:50 AM | 8:27 AM | 9:50 AM | 8:27 AM | 10:10 AM | 8:27 AM | 10:30 AM | |
| RECESS | 9:50 AM | 10:05 AM | 9:50 AM | 10:05 AM | 10:10 AM | 10:25 AM | 10:30 AM | 10:40 AM | |
| CORE | 10:05 AM | 11:10 AM | 10:05 AM | 11:10 AM | 10:25 AM | 11:50 AM | 10:40 AM | 12:30 PM | |
| LUNCH | 11:10 AM | 11:50 AM | 11:10 AM | 11:50 AM | 11:50 AM | 12:30 PM | 12:30 PM | 1:10 PM | |
| CORE | 11:50 AM | 1:10 PM | 11:50 AM | 1:10 PM | 12:30 PM | 1:30 PM | 1:10 PM | 2:40 PM | |
| RECESS | 1:10 PM | 1:25 PM | 1:10 PM | 1:25 PM | 1:30 PM | 1:45 PM | | | |
| CORE | 1:25 PM | 2:35 PM | 1:25 PM | 2:40 PM | 1:45 PM | 2:40 PM | | | |
| DISMISSAL | 2:35 PM | | 2:40 PM | | 2:40 PM | | | | |
| TOTAL INSTRUCTIONAL TIME | 4:58 | | 5:03 | | 5:03 | | 5:23 | | |
| TOTAL INSTRUCTIONAL MINUTES | 298 | | 303 | | 303 | | 323 | | |

| EARLY RELEASE DAY | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|--|
| | Kindergarten/TK | | 1st Grade | | 2nd/3rd Grades | | 4th / 5th Grades | | |
| WARNING BELL/ROOMS OPEN | 8:20 AM | | 8:20 AM | | 8:20 AM | | 8:20 AM | | |
| CORE | 8:27 AM | 9:50 AM | 8:27 AM | 9:50 AM | 8:27 AM | 10:10 AM | 8:27 AM | 10:45 AM | |
| RECESS | 9:50 AM | 10:05 AM | 9:50 AM | 10:05 AM | 10:10 AM | 10:25 AM | | | |
| CORE | 10:05 AM | 11:15 AM | 10:05 AM | 11:15 AM | 10:25 AM | 11:45 AM | | | |
| LUNCH | 11:15 AM | 11:45 AM | 11:15 AM | 11:45 AM | 11:45 AM | 12:15 PM | 10:45 AM | 11:15 AM | |
| CORE | 11:45 AM | 1:05 PM | 11:45 AM | 1:10 PM | 12:15 PM | 1:10 PM | 11:15 AM | 1:10 PM | |
| DISMISSAL | 1:05 PM | | 1:10 PM | | 1:10 PM | | 1:10 PM | | |
| TOTAL INSTRUCTIONAL TIME | 3:53 | | 3:58 | | 3:58 | | 4:13 | | |
| TOTAL INSTRUCTIONAL MINUTES | 233 | | 238 | | 238 | | 253 | | |

Spreckels Elementary School

MASTER BELL SCHEDULE 2026-27

| CONFERENCE DAY | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|--|
| | Kindergarten/TK | | 1st Grade | | 2nd/3rd Grades | | 4th / 5th Grades | | |
| WARNING BELL/ROOMS OPEN | 8:20 AM | | 8:20 AM | | 8:20 AM | | 8:20 AM | | |
| CORE | 8:27 AM | 9:55 AM | 8:27 AM | 9:55 AM | 8:27 AM | 10:10 AM | 8:27 AM | 10:45 AM | |
| RECESS | 9:55 AM | 10:10 AM | 9:55 AM | 10:10 AM | 10:10 AM | 10:25 AM | | | |
| CORE | 10:10 AM | 11:15 AM | 10:10 AM | 11:15 AM | 10:25 AM | 11:45 AM | | | |
| LUNCH | 11:15 AM | 11:45 AM | 11:15 AM | 11:45 AM | 11:45 AM | 12:15 PM | 10:45 AM | 11:15 AM | |
| CORE | 11:45 AM | 12:20 PM | 11:45 AM | 12:25 PM | 12:15 PM | 12:25 PM | 11:15 AM | 12:25 PM | |
| DISMISSAL | 12:20 PM | | 12:25 PM | | 12:25 PM | | 12:25 PM | | |
| TOTAL INSTRUCTIONAL TIME | 3:08 | | 3:13 | | 3:13 | | 3:28 | | |
| TOTAL INSTRUCTIONAL MINUTES | 188 | | 193 | | 193 | | 208 | | |

| RAINY DAY | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|--|
| | Kindergarten/TK | | 1st Grade | | 2nd/3rd Grades | | 4th / 5th Grades | | |
| WARNING BELL/ROOMS OPEN | 8:20 AM | | 8:20 AM | | 8:20 AM | | 8:20 AM | | |
| CORE | 8:27 AM | 9:50 AM | 8:27 AM | 9:50 AM | 8:27 AM | 10:10 AM | 8:27 AM | 10:30 AM | |
| RECESS | 9:50 AM | 10:05 AM | 9:50 AM | 10:05 AM | 10:10 AM | 10:25 AM | 10:30 AM | 10:40 AM | |
| CORE | 10:05 AM | 11:15 AM | 10:05 AM | 11:15 AM | 10:25 AM | 11:50 AM | 10:40 AM | 12:25 PM | |
| LUNCH | 11:15 AM | 11:45 AM | 11:15 AM | 11:45 AM | 11:50 AM | 12:20 PM | 12:30 PM | 1:00 PM | |
| CORE | 11:45 AM | 1:10 PM | 11:45 AM | 1:10 PM | 12:20 PM | 1:30 PM | 1:00 PM | 2:40 PM | |
| RECESS | 1:10 PM | 1:25 PM | 1:10 AM | 1:25 PM | 1:30 PM | 1:45 PM | | | |
| CORE | 1:25 PM | 2:35 PM | 1:25 PM | 2:40 PM | 1:45 PM | 2:40 PM | | | |
| DISMISSAL | 2:35 PM | | 2:40 PM | | 2:40 PM | | 2:40 PM | | |
| TOTAL INSTRUCTIONAL TIME | 5:08 | | 5:13 | | 5:13 | | 5:28 | | |
| TOTAL INSTRUCTIONAL MINUTES | 308 | | 313 | | 313 | | 328 | | |

Pending Board approval 3.19.2026

Buena Vista Middle School

MASTER BELL SCHEDULE 2026-27

| REGULAR/ACTIVITY DAY | EARLY RELEASE DAY | CONFERENCE DAY |
|---------------------------------|---------------------------------|---------------------------------|
| M/T/TH/F | Wednesday | Varies |
| WARNING BELL/ROOMS OPEN 8:15 AM | WARNING BELL/ROOMS OPEN 8:15 AM | WARNING BELL/ROOMS OPEN 8:15 AM |
| HOMEROOM 8:20 AM 8:25 AM | HOMEROOM 8:20 AM 8:26 AM | HOMEROOM 8:20 AM 8:25 AM |
| PERIOD A 8:29 AM 9:17 AM | PERIOD A 8:30 AM 9:09 AM | PERIOD A 8:28 AM 9:00 AM |
| PERIOD B 9:21 AM 10:09 AM | PERIOD B 9:13 AM 9:52 AM | PERIOD B 9:03 AM 9:34 AM |
| BREAK 10:09 AM 10:22 AM | BREAK N/A N/A | BREAK N/A N/A |
| PERIOD C 10:26 AM 11:14 AM | PERIOD C 9:56 AM 10:35 AM | PERIOD C 9:37 AM 10:08 AM |
| PERIOD D 11:18 AM 12:06 PM | LUNCH 10:35 AM 11:15 AM | LUNCH 10:08 AM 10:48 AM |
| LUNCH 12:06 PM 12:46 PM | PERIOD D 11:19 AM 11:58 AM | PERIOD D 10:51 AM 11:22 AM |
| PERIOD E 12:50 PM 1:38 PM | PERIOD E 12:02 PM 12:41 PM | PERIOD E 11:25 AM 11:56 AM |
| PERIOD F 1:42 PM 2:30 PM | PERIOD F 12:45 PM 1:24 PM | PERIOD F 11:59 AM 12:30 PM |
| ACTIVITY 2:34 PM 2:59 PM | ACTIVITY N/A N/A | ACTIVITY N/A N/A |
| DISMISSAL 2:59 PM | DISMISSAL 1:24 PM | DISMISSAL 12:30 PM |
| TOTAL INSTRUCTIONAL TIME 5:18 | TOTAL INSTRUCTIONAL TIME 4:00 | TOTAL INSTRUCTIONAL TIME 3:12 |
| TOTAL CLASSROOM MINUTES 318 | TOTAL CLASSROOM MINUTES 240 | TOTAL CLASSROOM MINUTES 192 |
| TOTAL PASSING MINUTES 28 | TOTAL PASSING MINUTES 24 | TOTAL PASSING MINUTES 18 |
| TOTAL INSTRUCTIONAL MINUTES 346 | TOTAL INSTRUCTIONAL MINUTES 264 | TOTAL INSTRUCTIONAL MINUTES 210 |

Pending Board approval 3.19.2026

SPRECKELS UNION SCHOOL DISTRICT
 2026-27 Annual Instructional Minutes

| | | Spreckels School | | | | | | | | | | Buena Vista | |
|---|--|------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| Regular Days | | SS TEACHER DAY | BV TEACHER DAY | Kinder/Tk | | Grade 1 | | Grade 2 - 3 | | Grades 4 - 5 | | Grades 6 - 8 | |
| Start | | 08:10 AM | 08:00 AM | 08:27 AM | 08:27 AM | 08:20 AM | 08:20 AM |
| End | | 03:25 PM | 03:15 PM | 02:35 PM | 02:40 PM | 02:40 PM | 02:40 PM | 02:40 PM | 02:40 PM | 02:40 PM | 02:59 PM | 02:59 PM | 02:59 PM |
| Number of Hours | | 07:15 | 07:15 | 06:08 | 06:13 | 06:13 | 06:13 | 06:13 | 06:13 | 06:13 | 06:39 | 06:39 | 06:39 |
| Total Number of Minutes | | 435 | 435 | 368 | 373 | 373 | 373 | 373 | 373 | 373 | 399 | 399 | 399 |
| Less Recess | | | | (30) | (30) | (30) | (30) | (30) | (30) | (30) | (13) | (13) | (13) |
| Less Lunch | | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) |
| Actual Daily Instructional Minutes | | 395 | 395 | 298 | 303 | 303 | 303 | 303 | 303 | 323 | 346 | 346 | 346 |
| Number of Regular Days | | | | 136 | 136 | 136 | 136 | 136 | 136 | 136 | 145 | 145 | 145 |
| Annual Minutes - Regular Days | | | | 40,528 | 41,208 | 41,208 | 41,208 | 41,208 | 41,208 | 43,928 | 50,170 | 50,170 | 50,170 |
| Minimum Days | | | | Early Release | Conference Day |
| Start | | 08:10 AM | 08:00 AM | 08:27 AM | 08:27 AM | 08:20 AM | 08:20 AM |
| End | | 03:15 PM | 03:15 PM | 01:05 PM | 12:20 PM | 01:10 PM | 12:25 PM | 01:10 PM | 12:25 PM | 01:10 PM | 12:25 PM | 01:24 PM | 12:30 PM |
| Number of Hours | | 07:05 | 07:15 | 04:38 | 03:53 | 04:43 | 03:58 | 04:43 | 03:58 | 04:43 | 03:58 | 05:04 | 04:10 |
| Total Number of Minutes | | 425 | 435 | 278 | 233 | 283 | 238 | 283 | 238 | 283 | 238 | 304 | 250 |
| Less Recess | | | | (15) | (15) | (15) | (15) | (15) | (15) | 0 | 0 | 0 | 0 |
| Less Lunch | | (30) | (40) | (30) | (30) | (30) | (30) | (30) | (30) | (30) | (30) | (40) | (40) |
| Actual Daily Instructional Minutes | | 395 | 395 | 233 | 188 | 238 | 193 | 238 | 193 | 253 | 208 | 264 | 210 |
| 10 day Average | | | | 60 | 60 | 60 | 60 | 277 | 246 | 321 | 268 | 339 | 275 |
| Absolute Minimum/10 day ave. | | | | 60 | 60 | 60 | 60 | 170 | 170 | 170 | 170 | 180 | 180 |
| Number of Minimum Days | | | | 39 | 5 | 39 | 5 | 39 | 5 | 39 | 5 | 30 | 5 |
| Annual Minutes - Minimum Days | | | | 9,087 | 940 | 9,282 | 965 | 9,282 | 965 | 9,867 | 1,040 | 7,920 | 1,050 |
| Total Annual of Instructional Minutes | | | | 50,555 | 51,455 | 51,455 | 51,455 | 51,455 | 51,455 | 54,835 | 54,835 | 59,140 | 59,140 |
| Required Number of Minutes | | | | 38,000 | 50,400 | 50,400 | 50,400 | 50,400 | 50,400 | 54,000 | 54,000 | 54,000 | 54,000 |
| (Under) Over | | | | 14,555 | 1,055 | 1,055 | 1,055 | 1,055 | 1,055 | 835 | 835 | 5,140 | 5,140 |

Superintendent's Signature _____

Date _____

Board approved

Spreckels Union School District
January 2026 Update

Philosophy, Goals, Objectives, and Comprehensive Plans

Board Policy 0450 - Comprehensive Safety Plan

Policy updated in conjunction with the accompanying administrative regulation.

Administrative Regulation 0450 - Comprehensive Safety Plan

Regulation updated to reflect **NEW LAW (SB 848, 2025)** which (1) expands the list of persons who may cooperate in the review of the comprehensive school safety plan (CSSP) to include the district's public entity risk pool joint powers authority or insurance provider, (2) adds child neglect to the reporting procedures required to be included in the CSSP, (3) requires, when the CSSP is next reviewed and updated, or by no later than July 1, 2026, that the CSSP includes procedures specifically designed to address the supervision and protection of children from child abuse or neglect or sex offenses, (4) adds a sex offense that has occurred on campus to acts that the principal is authorized to notify parents/guardians and employees of, and (5) expands the definition of "violent crime." Additionally, regulation updated to reflect **NEW LAW (SB 98, 2025)**, which requires, when a CSPP is next reviewed and updated, but no later than March 1, 2026, to include procedures specifically designed to notify parents/guardians and district staff when the school confirms the presence of immigration enforcement on a school site. In addition, regulation updated to reflect **NEW LAW (AB 962, 2025)** which authorizes districts to prohibit a student from possessing or using a smartphone in the case of an emergency or in response to a perceived threat of danger, if the prohibition is explicitly addressed in the district's CSSP.

Community Relations

Board Policy 1340 - Access to District Records

Policy reviewed in conjunction with the accompanying administrative regulation.

Administrative Regulation 1340 - Access to District Records

Regulation updated to reflect **NEW LAW (AB 1004, 2025)** which provides that any record that contains financial information provided by an Indian tribe to a public agency as a condition of or requirement for receiving financial assistance is confidential, not considered to be a public record, and not be open to public inspection. Additionally, regulation updated to provide that an individual's immigration status may only be disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement. In addition, regulation updated to reflect **NEW LAW (AB 370, 2025)** which includes, in the definition of "unusual circumstances" whereby the Superintendent or designee may extend the 10-day limit to initially respond to a request for public records, (1) the inability to access electronic servers or systems due to a cyberattack, but only until the district regains its ability to search for and obtain electronic records, and (2) the need to search for, collect, and examine records when a state of emergency, in addition to currently affecting the district's ability to timely respond, directly affects this ability.

NEW - Board Policy 1445 - Response to Immigration Enforcement

New policy includes a significant amount of material that was formerly in Board Policy/Administrative Regulation 5145.13 - Response to Immigration Enforcement, and addresses a district's response to immigration enforcement including **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, new policy includes list of actions that district staff are prohibited from undertaking, unless an exception applies, related to (1) citizenship or immigration status of a student or the student's family members, (2) education records of or any information about a student or a student's family or household, (3) personnel records, personal information, or any other confidential information of an employee, and (4) permission to an officer or employee of an agency conducting immigration enforcement to enter a school bus or other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring. In addition, new policy reiterates the prohibition against obstructing, interfering with, or otherwise impeding an officer or employee of an agency conducting immigration enforcement who nonetheless enters district-provided transportation, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring. New policy also includes that:

(1) the Superintendent or designee is required to report to the Governing Board any requests by an officer or employee of an agency conducting certain immigration enforcement actions, (2) students may not be denied equal rights and opportunities, or be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of the student's or family's immigration status or for the refusal to provide information related to the student's or family's immigration status, (3) resources and data collected by the district are prohibited from being used to compile a list, registry, or database of individuals based on national origin, immigration status, religion, or other category of individual characteristics protected against unlawful discrimination, and (4) the Superintendent or designee is required to provide parents/guardians with specified information and notifications related to immigration status or religious beliefs and their rights related to immigration enforcement. Additionally, new policy provides that complaints alleging discrimination, harassment, intimidation, and bullying based on actual or perceived immigration status be filed in accordance with Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures and that the Superintendent or designee provide to the California Department of Education copies of this policy, any associated administrative regulation, and any other Board policies and administrative regulations required by Education Code 234.7.

NEW - Administrative Regulation 1445 - Response to Immigration Enforcement

New regulation includes a significant amount of material that was formerly in Board Policy/Administrative Regulation 5145.13 - Response to Immigration Enforcement, and addresses a district's response to immigration enforcement including **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, new regulation provides direction on responding to

(1) requests by an officer or employee of an agency conducting immigration enforcement for information about a student, a student's family or household, or a district employee, (2) requests by an officer or employee of an agency conducting immigration enforcement for access to a student or permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring, (3) immigration enforcement when any officer or employee of an agency conducting immigration enforcement is actually or imminently present on district property, and (4) instances when a student's parent/guardian has been detained by an agency conducting immigration enforcement or deported.

Instruction

Board Policy 5125 - Student Records

Policy updated to provide that an individual's immigration status may only be disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement, with applicable material from this policy moved to/already contained within Board Policy/Administrative Regulation 1445.

Administrative Regulation 5125 - Student Records

Regulation updated to define "district officials and employees," and, for accuracy, to use this term, rather than "school officials and employees." Additionally, regulation updated to reference **NEW LAW (AB 495, 2025)** which (1) requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes," and (2) changes the definition of "relative", for purposes of a Caregiver's Authorization Affidavit, to include any adult who is related to the child by blood, adoption, or affinity within the fifth degree of kinship, including all stepparents, stepsiblings, and all relatives whose status is preceded by the words "great," "great-great," or "grand." In addition, regulation updated to (1) add that a request for student records by an officer or employee of an agency conducting immigration enforcement be denied except in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement, and (2) clarify that the annual parent/guardian notification includes a statement that a student's citizenship status, immigration status, place of birth, or any other information indicating national origin will only be released in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

Board Policy 5125.1 - Release of Directory Information

Policy reviewed due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes."

Administrative Regulation 5125.1 - Release of Directory Information

Regulation reviewed due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, regulation updated to reflect **NEW LAW (AB 677, 2025)** which provides an exception to the consent requirement for release of directory information for a student experiencing homelessness by authorizing disclosure to facilitate an eye examination by a nonprofit eye examination provider or a free oral health assessment hosted by a school, unless consent is not given to the physical examination.

Exhibit(1) 5125.1 - Release of Directory Information

Exhibit updated due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes."

DELETE - Board Policy 5145.13 - Response to Immigration Enforcement

Policy deleted, as being too narrowly focused on students given **NEW LAW (AB 495, 2025)** which expands requirement to develop policies in response to immigration enforce to encompass protections for staff, with significant amount of material added to new Board Policy 1445 - Response to Immigration Enforcement.

DELETE - Administrative Regulation 5145.13 - Response to Immigration Enforcement

Regulation deleted, as being too narrowly focused on students given **NEW LAW (AB 495, 2025)** which expands requirement to develop policies in response to immigration enforce to encompass protections for staff, with significant amount of material added to new Administrative Regulation 1445 - Response to Immigration Enforcement.



BOARD OF TRUSTEES SPECIAL MEETING - Feb 26 2026 Minutes

Thursday, February 26, 2026 at 7:00 PM

District Office, Board Room

1. Opening Business

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member

Administration: Eric Tarallo, Bernard Bruchette, Jennifer Pollock, Ahmad Masri, Steve Otero, Amanda O'Hara, Christina Sierra-Jones

• See attached sign in sheet

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:

a. California School Employees Association

b. Spreckels Teachers Association

c. Unrepresented employees

(Management/supervisory/confidential)unit

2. Public Employee

discipline/dismissal/release/complaint

3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

2. Closed Session, 6:35 p.m. - 6:55 p.m.

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

3. Reconvening to Open Session

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

3.3 Announcement of action(s) taken in closed session (if any)

- Negotiations with bargaining units
 - Written communication
- 3.4 Recognition
- Carl Christmore, Crossing Guard
- 3.5 Individuals desiring to address the Board (items not on the agenda)
- Ryan O'Connell
- 3.6 Individuals desiring to address the Board (specific agenda items)
- 3.7 Bargaining unit presentations (five minutes for each):
1. Spreckels Teachers Association
 2. California School Employees Association
- 3.8 Board member comments
- 3.9 Oral and written communications
- Letter from MCOE regarding WUSD MOU - Interdistrict transfers
 - Parent Email regarding safety
 - Staff email regarding special ed department
- 3.10 Reports
- Superintendent
 - Buena Vista Middle School principal
 - Spreckels Elementary School principal
 - SUEF, PTO, BVBC representatives

4. Business

Information

- 4.1 Program Updates
1. Facilities
 2. Food Service
 3. Transportation
 4. Technology
 5. Special Education (quarterly report)
- 4.2 [2025-26 January Fund Balance Report.pdf](#) 

- 4.3 2025-26 Report of School District Attendance - Period One
 - [ADA Historical Comparison P1 2025-26.pdf](#) 
 - [2025-26 P-1 Attendance Summary & Certification.pdf](#) 
- 4.4 Governor's Proposals for the 2026-27 State Budget and K-12 Education
 - [Governor's Budget Presentation.pdf](#) 
- 4.5 [2025-26 Review of First Interim Report Spreckels Union Elementary School District.pdf](#) 

Action

- 4.6 [25-26 13 Board Resolution - Non-reelection of Temporary or Probationary Employee.pdf](#) 

MOTION TO APPROVE BY ROLL CALL VOTE 2025-26 13 BOARD RESOLUTION - NON REELECTION OF TEMPORARY OR PROBATIONARY EMPLOYEES

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYE FRANK DEVINE

AYE ROSEANNA GUERRERO

AYE CHRIS HASEGAWA

AYE STEPHANIE MCMURTRIE-ADAMS

AYE PETER ODELLO

- 4.7 District Efficiency Enhancements
 - [Frontline Comparative Analytics 011924 - Q-251563 - Spreckels.pdf](#) 
 - [Workstation Laptop Replacements PTJN094.pdf](#) 
 - [Spreckels Union Elementary, CA - 0637710 - Smart Sites.pdf](#) 

- [Quote For Spreckels School District - 12 Users PandaDocs.pdf](#) 
- [Spreckels Union School District Mail - Informed K12.pdf](#) 
- [SUSD Docusign Proposal.pdf](#) 

MOTION TO APPROVE DISTRICT EFFICIENCY ENHANCEMENTS AS AMMENDED **TO EXCLUDE:**

*QUOTE FOR PANDA DOCS
DOCUSIGN PROPOSAL*

BY: PETER ODELLO

SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES 5 NOES: 0 ABSENT: 0

4.8 ELOP Program Update - Ag Science

- [20260128 - Spreckels Unified School District - ELOP Ag Science Pathway Pilot.pdf](#) 
- [MOU between SUSD and Kairos 2-13-2026B.pdf](#) 

MOTION TO APPROVE ELOP Program Update - Ag Science

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

5. Curriculum/Instruction

Information

- 5.1 Bullying Prevention Update
- 5.2 Curricular Focus
 - None for February

Action

- None

6. Personnel

Information/Action

None

7. Administration

Information

7.1 Committees Update

7.2 [2026 LCAP Mid-Year Report for the 2025 26 LCAP Spreckels Union School District.pdf](#) 

Action

7.3 [FINAL READ November 2025 Guidesheet.pdf](#) 

MOTION TO APPROVE FINAL READ NOVEMBER 2025 GUIDESHEET

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES 5 NOES: 0 ABSENT: 0

7.4 [FIRST READ January 2026 Guidesheet.pdf](#) 

MOTION TO APPROVE FIRST READ JANUARY 2026 GUIDESHEET

BY: FRANK DEVINE

SECONDED BY: PETER ODELLO

AYES 5 NOES: 0 ABSENT: 0

7.5 [2025 Comprehensive School Safety Plan .pdf](#) 
MOTION TO APPROVE 2025 COMPREHENSIVE SAFETY
SCHOOL PLAN

BY: PETER ODELLO
SECONDED BY: STEPHANIE MCMURTRIE ADAMS

AYES 5 NOES: 0 ABSENT: 0

8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative

Approval of board meeting minutes

8.1 [1.15.2026 BUDGET STUDY SESSION - MINUTES.pdf](#) 

8.2 [1.15.2026 BOARD MEETING - MINUTES.pdf](#) 

Business

8.3 [January 2026 Board Report of Checks.pdf](#) 

8.4 Contracts

- [MOU Spreckles Union School District - MPCCD.pdf](#) 

8.5 Donation Listing

- NONE

8.6 Surplus Inventory

- [Hand Held Radio Purge 2-26.pdf](#) 

8.7 Personell

- Public Resignation/Retirement/Termination

| NAME | ASSIGNMENT | EFFECTIVE DATE |
|---|-----------------|----------------|
| ARROYO, ROBERT.pdf  | SS CUSTODIAN | 2/17/2026 |
| SIERRA-JONES, CHRISTINA.pdf  | SPED COORD | 6/30/2026 |

- Public Employment

| NAME | ASSIGNMENT | EFFECTIVE DATE |
|-----------------------|--------------------------|----------------|
| MASRI, AHMAD | HR COOR/EX ADMIN ASST | 1/26/2026 |
| MANZO, MOISES | BV SPANISH TEACHER | 1/11/2026 |
| WILKINSON, RACHELE | SS TEACHER/JOB SHARE | 1/11/2026 |

MOTION TO APPROVE CONSENT ITEMS

BY: PETER ODELLO

SECONDED BY: ROSEANNA GUERRERO

AYES 5 NOES: 0 ABSENT: 0

9. Future Agenda Items

March 19 board meeting, District Office
@7:00pm

- Subsequent Master Agenda Calendar
- 2026-27 Initial Class Configurations
- 2024-25 Second Interim report
- Attendance Recovery Update
- BV ELA - Curriculum update

10. Adjournment 8:26 PM

MOTION TO ADJOURN

BY: PETER ODELLO

SECONDED BY: FRANK DEVINE

AYES: 5 NOES: 0 ABSENT: 0

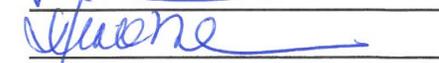
2/26/2026 SPECIAL BOARD MEETING APPROVAL DATE: MARCH 19, 2026

Peter Odello
Clerk, Board of Trustees Spreckels Union School District

Date: February 21st, 2026

Spreckels Union School District
Board of Trustees Meeting
Public Attendance

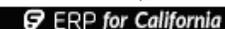
THANK YOU FOR COMING. PLEASE PRINT YOUR NAME AND SIGN IN. SIGN IN IS VOLUNTARY
AND ALL PERSONS MAY ATTEND THE MEETING WHETHER OR NOT THEY SIGN.

| | <u>Print Name</u> | <u>Sign</u> |
|----|--------------------|--|
| 1 | Ryan O'Connell |  |
| 2 | Gerald Jones |  |
| 3 | Jessica Harless |  |
| 4 | Jennifer Rutshaw |  |
| 5 | Max Zeis |  |
| 6 | Michelle Christmoe |  |
| 7 | HEATHA BRONKH |  |
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Board Report Of Checks-February 2026

| Checks Dated 02/01/2026 through 02/28/2026 | | | | | | |
|--|------------|---------------------------------|-------------|--|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
| 0720000612 | 02/03/2026 | First Alarm, Inc | 01-5800 | Repair zones in trouble B2&B3 | | 713.00 |
| 12971258 | 02/03/2026 | Advanced Workplace Strategies | 01-5800 | Driver testing | | 15.00 |
| 12971259 | 02/03/2026 | AT&T | 01-5910 | Circuit 25-26 | | 246.73 |
| 12971260 | 02/03/2026 | Budde, Erika P. | 01-5800 | Translation services | | 800.00 |
| 12971261 | 02/03/2026 | California Water Service Co | 01-5530 | 2025-26 Water Services-BVMS | | 678.30 |
| 12971262 | 02/03/2026 | California's Valued Trust | 01-3701 | February 26 Coverage | 1,710.40 | |
| | | | 01-3702 | February 26 Coverage | 733.50 | |
| | | | 01-9513 | February 26 Coverage | 105,845.58 | 108,289.48 |
| 12971263 | 02/03/2026 | California-American Water Co | 01-5540 | Waste Water Services | | 844.96 |
| 12971264 | 02/03/2026 | Christine Harder | 01-5800 | Art Program | | 2,200.00 |
| 12971265 | 02/03/2026 | DAVGP, Inc. Salinas Valley Tire | 01-5820 | Bus Maintenance & Repairs | | 1,222.35 |
| 12971266 | 02/03/2026 | Eide Bailly LLP | 01-5800 | 24-25 Bond/Compliance audit | | 4,500.00 |
| 12971267 | 02/03/2026 | GoTo Communications, Inc. | 01-5910 | GoTo Connect services | | 1,339.57 |
| 12971268 | 02/03/2026 | Manuel Perea | 01-5800 | SPED-Adaptive PE | | 966.00 |
| 12971269 | 02/03/2026 | Mission Linen Supply | 13-5800 | Bi-Weekly Linen service for food service | | 82.84 |
| 12971270 | 02/03/2026 | Monterey Peninsula U.S.D. | 01-5800 | 2025-26 Service Agreement | | 11,544.54 |
| 12971271 | 02/03/2026 | MX Environmental Consulting | 01-5800 | Mold & Moisture testing room 33 | | 785.00 |
| 12971272 | 02/03/2026 | Pacific Gas & Electric | 01-5510 | Gas/SES 2025-26 | 1,248.53 | |
| | | | 01-5520 | Electric/DO 2025-26 | 51.95 | |
| | | | | Electric/SES 2025-26 | 5,419.49 | 6,719.97 |
| 12971273 | 02/03/2026 | Rangel, Elvia Romero | 01-5200 | JAN 26 MILEAGE | | 148.77 |
| 12971274 | 02/03/2026 | Verizon Wireless Services LLC | 01-5940 | Cell Service 2025-26 | | 213.65 |
| 12971275 | 02/03/2026 | Waste Management | 01-5550 | Garbage Disposal 2025-26 | | 4,277.90 |
| 12973158 | 02/12/2026 | Argueta, Alma | 01-4300 | Novel Study Books | | 52.43 |
| 12973159 | 02/12/2026 | AT&T | 01-5910 | District Office phone service | 154.61 | |
| | | | | Spreckels phone service and SPED fax | 63.60 | 218.21 |
| 12973160 | 02/12/2026 | Bluum USA, Inc. | 01-4350 | Teacher Laptops | | 52,436.74 |
| 12973161 | 02/12/2026 | CA.Dept.of Tax and Fee Admin | 01-4310 | Oct-Dec 25 Fuel Tax | | 2,529.22 |
| 12973162 | 02/12/2026 | Central Coast YMCA | 01-5800 | Expanded Learning-ELOP | | 5,880.00 |
| 12973163 | 02/12/2026 | DAVGP, Inc. Salinas Valley Tire | 01-5820 | Bus Maintenance & Repairs | | 1,964.35 |
| 12973164 | 02/12/2026 | Geo. H. Wilson | 01-5800 | Repair admin bldg heat | | 585.00 |
| 12973165 | 02/12/2026 | Kasavan Architects, Inc. | 01-5800 | Maintenance projects | | 1,372.50 |
| 12973166 | 02/12/2026 | Manuel Perea | 01-5800 | SPED-Adaptive PE | | 322.00 |
| 12973167 | 02/12/2026 | MX Environmental Consulting | 01-5800 | Mold and Moisture Investigations Rms 27&31 | | 935.00 |
| 12973168 | 02/12/2026 | Pitney Bowes Global | 01-5630 | Postage Meter Leases 25-26 | | 310.53 |
| 12973169 | 02/12/2026 | Shred-it USA | 01-5800 | Document Shredding | | 248.55 |
| 12973170 | 02/12/2026 | Spreckels Water Company | 01-5530 | Water Service 25-26 | | 1,250.38 |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



| Checks Dated 02/01/2026 through 02/28/2026 | | | | | | |
|--|------------|-----------------------------|-------------|----------------------------------|-----------------|-------------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
| 12973171 | 02/12/2026 | Sturdy Oil Company | 01-4310 | Fuel for Buses and Maintenance | | 1,230.17 |
| 12973172 | 02/12/2026 | Tahoe Supply Company | 01-4300 | Custodial Supplies | | 7,907.04 |
| 12973173 | 02/12/2026 | Target Pest Control, Inc | 01-5570 | Pest Control (Ants) 25-26 | | 180.00 |
| 12973174 | 02/12/2026 | The Behavior Concierge,LLC. | 01-5800 | SPED Student Support | | 20,772.00 |
| 12973175 | 02/12/2026 | The Post Box | 01-5800 | 2025-26 Live Scan Services | | 179.00 |
| 12973176 | 02/12/2026 | ThinkEDU,LLC | 01-4300 | Headsets for testing | | 165.10 |
| 12973177 | 02/12/2026 | Valley Trophies,Inc. | 01-4300 | Please sign in sign for meetings | | 43.45 |
| Total Number of Checks | | | | | 39 | 244,169.73 |

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---------------------------------|----------------|-------------|-------------------|
| 01 | General Fund | 38 | 244,086.89 |
| 13 | Cafeteria Fund | 1 | 82.84 |
| Total Number of Checks | | 39 | 244,169.73 |
| Less Unpaid Sales Tax Liability | | | .00 |
| Net (Check Amount) | | | 244,169.73 |



SMITH & ENRIGHT
— Landscaping, Inc. —

Proposal #2802

Date: 2/28/2026

Customer:
Noreen O'More
Spreckels Union School District
PO Box 7362
Spreckels, CA 93962

Property:
Buena Vista Middle School
18250 Tara Dr
Salinas, CA 93908

Landscape Refresh - Plant 10 Bushes

Plant 10 15-Gal Callistemon Citrinus (bottlebrush), next to Building 19203, by Sunridge Pl.

Services Billed Upon Completion

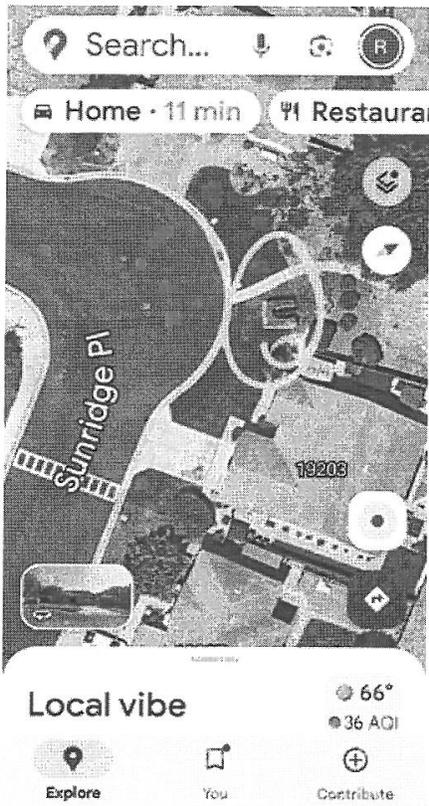
| Description of Services | Frequency | Cost per Occ. | Annual Cost |
|--------------------------|-----------|---------------|-------------------|
| Landscape Service | | | |
| Landscape Refresh | | \$1,895.00 | \$1,895.00 |
| Total | | | \$1,895.00 |

Terms & Conditions

Please note all credit card payments over the amount of \$300 will be charged a 3% credit card processing fee.

By _____
Iveth Hernandez
Date 2/28/2026
Smith & Enright Landscaping

By BJVB
Date 3/5/26
Buena Vista Middle School



Purge Inventory-March 2026

| Bar Code | Description/Model | S/N | DOP | Purchase Price | Age | Useful life | Salvage value | Annual dep |
|-----------------|----------------------------|------------|------------|-----------------------|------------|--------------------|----------------------|-------------------|
| 00185SPUSD | Great Dane-GDRM60 Mower | 234957 | 1/1/2002 | \$ 8,000.00 | 23 | 10 years | \$ 400.00 | \$ 760.00 |