

District	

CERTIFICATION OF SIGNATURES AND DELEGATION OF AUTHORITY (must attach Resolution)

As clerk/secretary to the governing board of the above-named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized [with Board Delegation of Authority as specified on the attached resolution.] These certifications are made in accordance with the provisions of Education Code Sections (X.4.2 Districts) 35143, 42832, and 42833, 17804.

K-12 Districts: 35143, 42632, and 42633, 17604 If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board These approved signatures are valid for the period of: ____ In accordance with governing board approval dated _ Signature ___ Clerk or Secretary of the Board Typed Name ____ Clerk or Secretary of the Board NOTE: Please TYPE name under signature Column 1 Board Delegation of Authority - required below for individuals signing Signatures of Members of the Governing Board physical documents, i.e. contracts, quotes, Pay 01 and manual warrant If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form. See attached resolution for details SIGNATURE TYPED NAME, TITLE Alfonso Gamino TYPED NAME TITLE Superintendent President of the Board of Trustees/Education * SIGNATURE SIGNATURE TYPED NAME Grace Griego TYPED NAME Vice President of the Board of Trustees/Education TITLE Business Manager SIGNATURE TYPED NAME Rachel Leyland TYPED NAME TITLE Social Studies Teacher at CVHS Clerk of the Board of Trustees/Education SIGNATURE TYPED NAME TYPED NAME TITLE Member of the Board of Trustees/Education SIGNATURE SIGNATURE TYPED NAME TYPED NAME TITLE Member of the Board of Trustees/Education SIGNATURE SIGNATURE TYPED NAME TYPED NAME TITLE Member of the Board of Trustees/Education SIGNATURE SIGNATURE TYPED NAME TYPED NAME Member of the Board of Trustees/Education *SECRETARY (per EC1010, the Superintendent)

^{*}These individuals are authorized to sign reports (budgets, and all documents requiring signature of Secretary Clerk or President)

RESOLUTION OF THE GOVERNING BOARD DELEGATION OF GOVERNING BOARD POWERS/DUTIES

Whereas, Education Code Section 35161 provides that "The governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board...;" and

Whereas, Education Code Section 35161 further provides that the governing board "...may delegate to an officer or employee of the district any of those powers or duties. The governing board, however, retains ultimate responsibility over the performance of those powers or duties so delegated;" and

Whereas, the governing board of the Cuyama Joint Unified School District recognizes that, while the authority provided in Education Code Section 35161 authorizes the board to delegate any of its powers and duties, the governing board retains the ultimate responsibility over the performance of those powers and duties; and

Whereas, the governing board further recognizes that where other Education Code provisions authorize a delegation of authority for a specific purpose, but impose restrictions on such delegated authority, these restrictions must be observed;

Now, Therefore, Be It Resolved that, in accordance with the authority provided in Education Code Section 35161, the governing board of the Cuyama Joint Unified School District hereby delegates to the following officers or employees of the district:

The authority to make cash and budget transfers between and within district funds as necessary for the payment of obligations of the district effective from the date this resolution is passed through the year-end accrual phase without submitting the transfers as part of a specific board resolution to the following individuals:

Alfonso Gamino	Grace H. Griego
District Superintendent	Chief Business Officer
Rachel Leyland	:-
High School Social Studies Teacher	
 The authority to approve Payroll Warrants, (i.e., Pay following individuals: 	01 report, and manual warrant requests) to the
Alfonso Gamino	Grace H. Griego
District Superintendent	Chief Business Officer
Rachel Leyland High School Social Studies Teacher	
The authority to approve Commercial Warrants to the	e following individuals:
Alfonso Gamino	Grace H. Griego
District Superintendent	Chief Business Officer

Alfonso Gamino	Grace H. Griego
District Superintendent	Chief Business Officer
Other Delegated Authority (Specify):	
Alfonso Gamino	Grace H. Griego
District Superintendent	Chief Business Officer
>	
Passed and adopted this 11 day of December, 2025 by	the following vote:
Ayes: Noes: Absent:	
Abstain:	

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254 (661) 766-2482 • FAX: (661) 766-2255

Governing Board regular boa Date	ard meeting schedule for Time	or 2026 Place
January 15, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
February 12, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
March 12, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
April 9, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
May 14, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
June 18, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
June 25, 2026 (Spec Mtg.) LCAP and Budget adoption	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
July 9, 2026 *Board my cancel this meeti	6:00 p.m. ng (TBD)	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
August 13, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
September 10, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
October 8, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
November 12, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254
December 11, 2026	6:00 p.m.	Cuyama Elementary School Board Room 2300 Hwy 166, New Cuyama, CA 93254

^{*}Location of meeting (s) subject to change with prior notice

School Board Representative for the County Committee on School District Organization

Our office needs the name of the governing board member that has been selected as your district's representative to the Santa Barbara County Committee on School District Organization ("County Committee").

Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. The board representative will not be a member of the County Committee. The singular function of the board representative is to nominate and elect the eleven members of the County Committee. Elections are held in the fall. Board representatives will be directly notified by our office, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so.

When you submit this form, it will not automatically collect your details like name and email address unless you provide it yourself.

1. Name of representative, home address and email address:

Enter your answer

2. Best contact phone number:

Enter your answer

3. Name of alternate representative, home address, phone number and email address:

Enter your answer

4. District Name

Enter your answer

5. Name and Title of person completing this Form:

Enter your answer

Never give out your password. Report abuse



This content is created by the owner of the form. The data you submit will be sent to the form owner. Microsoft is



California Secretary of State **Registry of Public Agencies**

SF-405

(Government Code section 53051)

Important - Read Instructions before completing this form.

There is no fee for a Registry of Public Agencies filing.

Copy Fees - First page \$1.00; each attachment page \$0.50;

This Space For Office Use Only

Certif	cation Fee - \$5.00		This Space For Office Osc Offig
1. Type of Filing			
Registr	of Public Agencies (First Regist	ry of Public Agencies filing for an ager	ncy)
Amend	ment to Registry of Public Agenci	es (Change for an existing Registry of	Public Agencies record)
2. Agency Inform	ne of Public Agency		
a. Full Legal Nam	ie of Cabile / (gene)		
b. Nature of Upda	ate (Complete if Amendment to R	egistry of Public Agencies.)	
c. Public Agency	's County or Counties where an o	office is maintained	
d. Official Mailing	Address of Public Agency		
3. Chairperson,	President, or Other Presiding	Officer	h Titlo
a. Name			b. Title
c. Business Add			
O. Buomisso rial			
4. Clerk or Secr	etary		b. Title
a. Name			J. 1185
c. Business Add	ress		
5. Other Member	ers of the Governing Board (En	ter as many as applicable. Attach add	itional pages for additional members.)
Name		Business Address	
		Business Address	
Name		Dusitiess Vadicas	
6. Electronic Si	gnature (Additional members set	forth on attached pages, if any, are in	ncorporated herein by reference and made
part of this Re	gistry of Public Agencies.)		
		Type	or Print Name
Date	Signature	Туре	
SF-405 (REV 12/2	025)		2025 California Secretary of State

Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the California Secretary of State. This information is also required to be updated within 10 days of a change to it.

Fees:

• Filing Fee: There is no fee for a Registry of Public Agencies filing.

Copies: To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Payment Type: Check(s) or money orders should be made payable to the California Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please type or legibly print in black or blue ink. Complete the Registry of Public Agencies (Form SF-405) as follows:

Item	Instruction	Tips
1	You must check the appropriate box (check one).	 If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing". If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	Leave this blank for initial filings. For updated filings, list information that has changed.
2c.	Enter the public agency's county or counties where an office is maintained.	List as many as applicable. If additional space is required, attach additional pages.
2d.	Enter the agency's official mailing address.	 The complete address is required, including the street name and number, city, state, and zip code. P.O. box is acceptable.
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	Include the full official title.
3c.	Enter the Chairperson, President, or Other Presiding Officer's business address.	 A complete address is required, including the street name and number, city, state, and zip code.
4a.	Enter the Clerk or Secretary's name	
4b.	Enter the Clerk or Secretary's official title.	Include the full official title.

4c.	Enter the Clerk or Secretary's business address.	A complete address is required, including the street name and number, city, state, and zip code.
5.	Enter the name and business address of any other members of the agency's governing board, if applicable.	 A complete address is required, including the street name and number, city, state, and zip code. Attach additional pages if additional space is required.
6.	Date, sign, and print the name of the individual completing the form.	

Where to File: Completed forms along with the applicable fees, if any can be mailed to California Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

Legal Authority: General statutory filing provisions are found in Section <u>53051</u>. All statutory references are to the California Government Code, unless otherwise stated.



SANTA BARBARA DISTRICT PERSONNEL APPROVAL TO FULFILL POSITIONS

Member District:

Signature:	SB SIPE Board Representative
Alfonco Gamino, Superintendent	SB SIPE Board Alternate
Typed Name/Title: Alfonso Gamino, Superintendent	Safety & Health Committee Member
Email address: agamino@cuyamunified.o	
Signature:	SB SIPE Board Representative
Cross Grings Pusiness Manager	SB SIPE Board Alternate
Typed Name/Title: Grace Griego, Business Manager	Safety & Health Committee Member
Email address: ggriego@cuyamauninified en	
Signature:	SB SIPE Board Representative
	SB SIPE Board Alternate
Typed Name/Title:	Safety & Health Committee Member
Email address:	
Signature:	SB SIPE Board Representative
	SB SIPE Board Alternate
Typed Name/Title:	Safety & Health Committee Member
Email address:	
tify that the above individual(s) is/are authorized to act as a	gents of the governing board.
rict Board President Signature:	Date:

Please return completed signed form to Program Administrator: sbsipe@rpadmin.com

SANTA BARBARA SIPE POSITION DESCRIPTIONS

Board Representatives

Per the Bylaws, each Member of SIPE shall appoint to the Board one (1) Director and may appoint one (1) Alternate Director. Both shall be designated by the Member's governing body or an elected superintendent. Alternates attend and vote on the behalf of the designated representative in the event they are unable, however if both attend, only the designated representative may vote.

Attends four (4) Board meetings per year, three (3) of which are held via video-teleconferencing, except for the March meeting, which is also the annual Strategic Planning Session.

Safety & Health Management Committee Members

Each Member of SIPE shall appoint to the Safety & Health Management Committee one (1) Committee Member and one (1) alternate Committee Member as desired, who will attend four (4) meetings per year.

The Committee votes on granting of Safety Incentive Funds as applied for by Members throughout the year. Meetings for the Committee are held virtually.

English Language Arts/Literacy and Mathematics

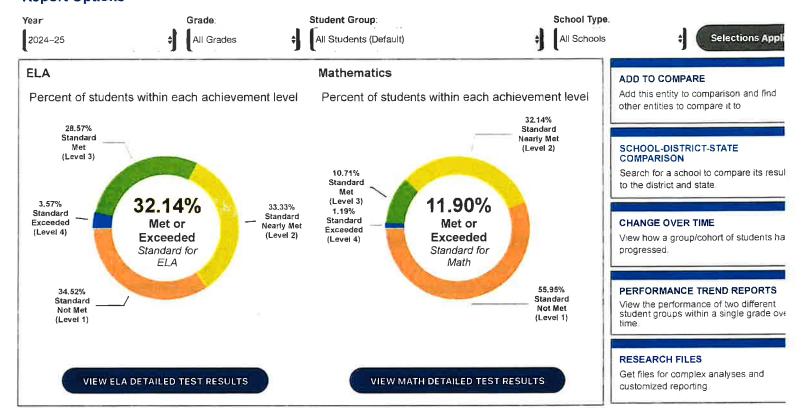
Smarter Balanced Summative Assessments

Test Results at a Glance

District: Cuyama Joint Unified

CDS Code: 42-75010-0000000 | County: Santa Barbara

Report Options









Home

About

Assessments ▼

Additional Resources

Communications

Contact

Summative ELPAC

View Test Results) Search / Compare Results

Understanding Results

Grade Reports

Research Files

Test Results at a Glance

District: Cuyama Joint Unified

CDS Code: 42-75010-0000000 | County Santa Barbara

Report Options

Year

2024-25

Grade: All Grades Student Group:

All Students (Default)

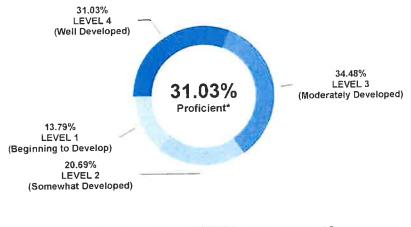
School Type:

Selections Applied

Clear Selections



Percent of students within each performance level



*The State Board of Education approved the use of the ELPAC Overall Performance Well Developed as one of the proficiency criteria for reclassification

VIEW DETAILED TEST RESULTS

ADD TO COMPARE

Add this test result to comparison and fi other results to compare it to

SCHOOL-DISTRICT-STATE COMPARISON

Search for a school to compare its result the district and state

CHANGE OVER TIME

View how a group/cohort of students ha progressed

GRADE REPORTS

Search reports by grade

RESEARCH FILES

Get files for complex analyses and customized reporting

Science

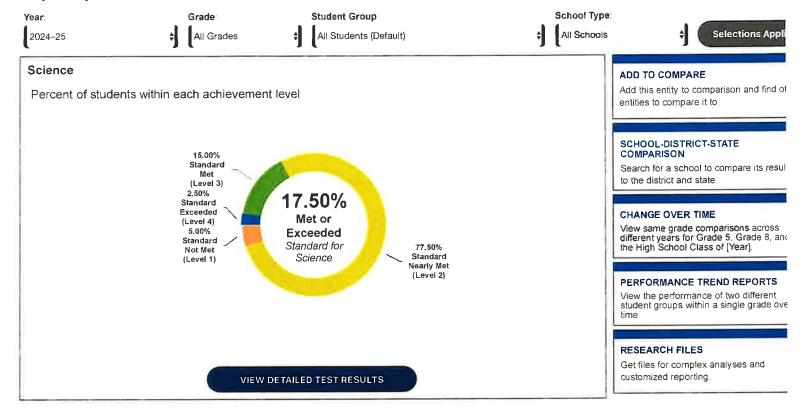
California Science Test (CAST)

Test Results at a Glance

District: Cuyama Joint Unified

CDS Code: 42-75010-0000000 | County: Santa Barbara

Report Options



English Language Arts/Literacy and Mathematics

Smarter Balanced Summative Assessments

Detailed Test Results for: District: Cuyama Joint Unified

CDS Code: 42-75010-0000000 | County: Santa Barbara

PLEASE NOTE: Achievement level percentages in the same subject can be compared within grade levels, with adjacent grades, and from one year to another.

Composite areas are only available beginning with the 2023-24 administration year.

2024–25 Detailed Test Results Results for All Students

Select Display Type:

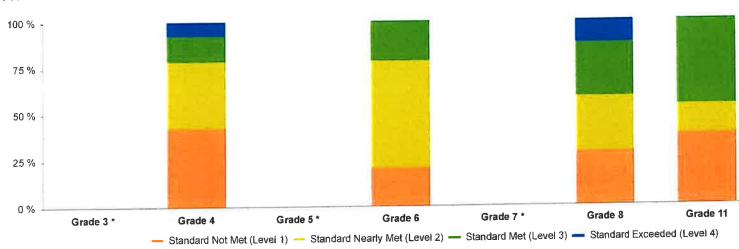
Percentage of Students

\$

ENGLISH LANGUAGE ARTS/LITERACY

▼ Data Detail—All Students (accessible data)

Achievement Level Distribution



To protect student privacy, an asterisk (*) will be displayed for total enrolled counts and total tested counts of fewer than 4 students and for assessment results for fewer than 11 students "N/A" will be displayed instead of a number on test results where no data is found for the specific report

▼ Overall Achievement

Percentage of Students at Each Achievement Level

English Language Arts/Literacy and Mathematics

Smarter Balanced Summative Assessments

Detailed Test Results for: District: Cuyama Joint Unified

CDS Code: 42-75010-0000000 | County: Santa Barbara

PLEASE NOTE: Achievement level percentages in the same subject can be compared within grade levels, with adjacent grades, and from one year to another.

Composite areas are only available beginning with the 2023–24 administration year.

2024–25 Detailed Test Results Results for All Students

Select Display Type:

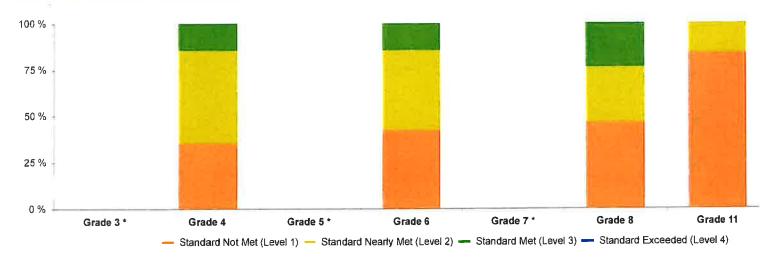
Percentage of Students

‡

MATHEMATICS

▼ Data Detail—All Students (accessible data)

Achievement Level Distribution



To protect student privacy, an asterisk (*) will be displayed for total enrolled counts and total tested counts of fewer than 4 students and for assessment results for fewer than 11 students. "N/A" will be displayed instead of a number on test results where no data is found for the specific report

▼ Overall Achievement

Percentage of Students at Each Achievement Level

CUYAMA JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING THURSDAY, November 13, 2025, 6:00 P.M. BOARD ROOM, CUYAMA ELEMENTARY SCHOOL 2300 Hwy 166, New Cuyama CA 93254

I. The meeting will be called to order by **Board President**, **Jeffrey Mitchell Board Clerk**, **Elaine Johnson** at **6:03** P.M.

Roll Call Vote:

Elaine Johnson P Jeffrey Mitchell Ab

Jeanette Rosales P Danielle Reynolds P

Alfonso Gamino P Superintendent

FLAG SALUTE: Led by Elaine Johnon

II. PUBLIC FORUM:

The Board wishes to recognize all speakers. The board expects that all speech will be polite, courteous, and respectful by all. Following recognition by the **Clerk**, **President**, members of the public shall have an opportunity to address the Board of Trustees either before or during the Board's consideration of each item of business to be discussed. In order to efficiently manage the business of the Board, the Board **President Clerk** may limit the amount of time allocated for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

NONE

III. It is recommended that the board discuss and approve Michael Alexander Fuller to the school board in lieu of election. The appointment would start on November 13, 2025, and runs through December 8, 2026. The board may ask questions to the candidate. The superintendent will administer the oath of office if approved to fill the vacant board seat and Michael Fuller's name will appear in the agenda after this action item. **Pg. 1-3**

Moved By: Jeanette Rosales 2nd By: Danielle Reynolds

Roll Call Vote:

Elaine Johnson Y

Jeffrey Mitchell Ab

Jeanette Rosales Y

Danielle Reynolds Y

Approved 3-0

IV. Athletic Director Report for Fall sports and upcoming winter sports - Charlie Bosma

AD Charlie Bosma reported:

Fall Sports: 17 girls played volleyball this year. We had a 4-14 record. Team was very competitive and had close matches. Football team started with 21 players and ended the season with 20 players. They had a 3-6 record. Most matches were very competitive.

Winter Sports: 25 students attended the basketball meeting including 5 girls. There are no girls' basketball team. Currently there are 19 boys on the Varsity and JV teams. Coach working on the basketball schedule. He has two volunteer coaches who can help but, on a week-by-week basis at times. Discussed transportation needs with the use of the vans. Three drivers will be needed to away competitions or a school bus.

V. CVHS FFA report: Advisor Mrs. Cannon and CVHS FFA Officers Online Fairfield Rodriguez Contest:

BIG Team: 2nd overall (Skyler Johnson, Carlie Duncan, Kaylee Ortega, Abby Uribe, Katy Alarcon)

Skyler Johnson 7th high individual

Kaylee Ortega 10th high individual

Farm Power: 2nd overall (Quinten Goller, Pedro Rodriguez, Garrett Shaw)

Quinten Goller 4th high individual

Vet Science: 15th overall (Kayelynn Duncan, Josie Russell, Joseph Fonseca & Lillyann

Holbert)

Taft Opening/Closing Contest:

Officer Team: 1st place (Kayelynn Duncan, Joseph Fonseca, Arturo Cruz, Dabrya Plascencia Fonseca, Viviana Mora & Lillyann Holbert)
Lillyann Holbert was Outstanding Sentinel

Greenhand Team: 1st place (Skyler Johnson, Abby Uribe, Carlie Duncan, Esmeralda De La Torre, Kaylee Ortega, Katy Alarcon)
Skyler Johnson-Outstanding President
Carlie Duncan-Outstanding Secretary
Esmeralda De La Torre-Outstanding Reporter
Kaylee Ortega-Outstanding Reporter
Katy Alarcon-Outstanding Sentinel
Open Team: 2nd place (Paisley Mitchell, Angelita Fonseca, Alejandro Barrios, Alejandro Soto, Khloee Peevy)
Angelita Fonseca-Outstanding Vice-President
Khloee Peevy-Outstanding Sentinel

December 3, 2025: 22 kids will be in the speaking competition.

VI. ASB Elementary School & ASB Jr. High School report - Mrs. Furstenfeld

ASB Cuyama Elementary School/Cuyama Jr. High School by Mrs. Furstenfeld:

October/November has been very busy months at Cuyama Elementary School and Cuyama Jr High School.

October 23rd, Head Start – 6th grade went on a field trip to Cherry Acres in Bakersfield. It was a wonderful field trip with a lot of parents participating as chaperones. All the children received a pumpkin, got to play games, went on a zip line, hay slide, bounce pad, ate a snow cone and explored the corn maze. Overall, the field trip was an outstanding experience.

October 20-28: Elementary ASB held The Spooky Treat Candy Graham as a fundraiser. It went very well with the new ABS Officers learning about sales, making flyers, and organizing a fundraiser. October 27-31, we had Red Ribbon Week, which was a huge success. We had great presenters (Kim Fields, Local Fire Department, and a Yo-yo NED Performance), along with fun prizes and gifts for the children. Thank you, Tosha and Mary Jo, for all your hard work. We ended Red Ribbon Week with the annual 8th grade Halloween Carnival on October 31st. The children had a wonderful time playing games, eating popcorn and getting their faces painted. Great job 7th and 8th grade and Mr. Reed.

November 3-7: The Cuyama Elementary and Jr. High School had a fall bookfair. Mrs. Brunelle did a wonderful job collaborating with the Cuyama Resiliency Committee planning the Book Fair Parent Night and Resiliency

Family Information Night to be held on the same night at the elementary school. There was a huge turnout of families at both events. Great job to both Mrs. Brunelle and the Cuyama Resiliency Committee.

TK/K class received \$20,000 for outdoor classroom from Audacious Foundation and \$4,500 from the Whole kids grant.

TK teacher with her best practice professional project received 3rd place out of 120 in late April 2025 or early May 2025.

VII. ASB CVHS - Mrs. Laura Price

Mrs. Price: Hello! As you may already know, I am the new CVHS ASB Advisor. I am still in the learning phase of this role, but we are getting there. Over the last few months, ASB has run the concessions for Volleyball and Football Games. We also held a Pep Rally on Halloween. Coming up... Parents Meet and Greet for our November meeting. Really hoping for a good parent turnout so they can meet the ASB officers and hear our ideas for the rest of the school year. Also, hoping to get more parents involved this school year and years to come. This will be held on November 18, 2025, at 6 p.m. ASB will be putting on a Winter Formal, Dec. 6th (more details to come) and running concessions for Basketball games. We hope that everyone has a great Thanksgiving!

VIII. Superintendent's Report

- a. District collaborated with our local partners to hold a resilient Cuyama Valley Initiative: Community Forum at Cuyama Elementary School cafeteria on Thursday, November 6, 2025. Summary of event including feedback from the community. P. 4-5
 We held the Resilient Cuyama Valley event, and it was very successful. Estimated number of individuals at the event was about 175. Approximately 145 taco meals were served. Bre Sliker from the Community Environmental Council (CEC) lead this effort and CJUSD were partners in the process.
- b. Maintenance update on Jr. High grass area, duplex water line and septic tank Mr. Gamino provided the board an update on the Cuyama Valley Jr. High new grass project. We expect to open the grass field to all students after Thanksgiving. Special thanks to Grimmway Farms for their time, effort, and work to assist the district in getting the field up and going for our kids. Eric Callaway is working with Will Price to get a new Septic tank for the duplex by the elementary shop.
- c. Computer labs update

Computer labs have all been installed and are ready for a grand opening. The Elementary/Jr. High and the CVHS computer labs were bought by funds from a resilience grant. Blue Sky and Quail Springs lead this grant and CJUSD were a collaborative partner.

- d. Parent/teacher conferences will take place November 18-21, 2025, at Cuyama Elementary School and Cuyama Valley Jr. High School. CVHS will hold parent/teacher conferences on November 19 & 21, 2025.
 Parent teacher conferences being held this week (May 18-21). Minimum Day dismissal is 12:05 at Cuyama Elementary and at Cuyama Valley Jr. High School Tuesday through Friday. CVHS Minimum Dau dismissal is at 12:15 p.m. on Wednesday and Friday for Parent/Teacher conferences.
- e. Brown Act training and other PD opportunities for Board members.

 Mr. Gamino stated that all new board members need to complete the Brown Act Training within 6 months of taking office. We just added a new board member today, November 13, 2025.
- f. First Interim report and the audit will be brought to the board at the December board meeting.
 We are on schedule to give the board the 1st interim report and to have the auditor provide the audit for 25-26 at the December 11, 2025, board meeting.
- g. Winter Storm Preparedness meeting at Cuyama Elementary/Jr. High cafeteria held on Monday, November 10, 2025, to provide information to the community about new hazards associated with the Gifford Fire burn area during storms. Pg. 7-8
 Opportunity for community members to hear from public safety agencies about the new hazards associated with the Gifford fire burn area during

storms. This event took place at elementary school cafeteria.

h. Western Association of Schools and Colleges (WASC): CVHS will have a mid-cycle visit in March of 2026. The whole CVHS staff including the counselor and myself are the leadership team. We are holding meetings to discuss our progress based on the WASC review from three years ago.

The CVHS WASC team consists of all 5 teachers at CVHS, the Counselor, and the Superintendent. We are having meetings to reflect on our own teaching practices and to prep for the mid cycle visit that will take place in March of 2026.

- i. Other NONE
- IX. Board Reports

Jeanette Rosales: I enjoyed the Book Fair

21

Elaine Johnson: Enjoyed the Greenhand Leadership conference.

Danielle Reynolds: Enjoyed having our elementary students at the SB Pistachio. Kids saw the Pistachio production from start to finish on their trip. Great seeing kids at the store.

X. CONSENT AGENDA:

The Board will consider the following consent calendar items. All items listed are considered to be routine and noncontroversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board wishes to comment or discuss. If comment or discussion is desired, the item will be removed from the consent agenda and considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

- 1. Minutes of the Thursday, October 9, 2025, Regular Board Meeting. Pg. 9-22
- 2. Checks Board Report and Warrants October 1-31, 2025. Pg. 23-56
- 3. Field Trip vehicle request: Mrs. Cannon is requesting a Veterinary hands-on lab field trip to the Spanish Ranch in Cuyama on December 1, 2025, for grades 11-12. This is a half day field trip paid for by CTEIG, and the Ag van will be used for transportation. **Pg. 57**
- 4. Field trip request: Mrs. Angel Cannon will take (8) students from grade 11th and 12th, to the Cannon ranch on December 15, 2025. They will go for a Veterinary Science handson lab experience. This is a full day field trip from 8:00 a.m. to 3:00 p.m. Teacher will need the Ag van, and this trip will be funded by CTEIG. **Pg. 58**
- 5. Field Trip request: Mrs. Leyland will take all CVHS students to the Autry Museum to have students gain exposure to Western Culture. Students will leave at 8 a.m. and return by 4 p.m. on January 23, 2025. A school bus will be needed. Paid for by \$500 grant from Autry Museum and reminder from A-G funds. Pending bus transportation. **Pg. 59**6. Fundraiser request by ASB advisor Mrs. Laura Price. The CVHS ASB would like to
- 6. Fundraiser request by ASB advisor Mrs. Laura Price. The CVHS ASB would like to hold a Winter Formal Dance on either December 5 or 6, 2025 (TBD). Purpose of fundraiser is to raise funds for the CVHS ASB general fund. **Pg. 60**
- 7. Williams Uniform Complaints quarterly report for the months of July -September 2025. **Pg. 61**

Moved By: Danielle Reynolds 2nd By: Jeanette Rosales

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

22

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

XI. Action Items:

a. It is recommended that the board discuss and approve the agreement by and between the State of California through the Trustees of the Cal Poly State University, Cal Poly School of Education and the Cuyama Joint Unified School District to provide Field Experience and Student Teaching Assignments to students enrolled in the teacher or other educator preparation curriculum of the State University. This agreement is from January 1, 2026, to June 30, 2029. **Pg. 62-69.**

Moved By: Danielle Reynolds 2nd By: Jeanette Rosales

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

b. It is recommended that the board discuss and approve to accept to discard the following outdated items:

Encyclopedia Britannica 1-29 plus A-Z indexes (missing 1, 6) Grolier Encyclopedia of knowledge, Volumes 1- (missing 4)

New Book of Knowledge, Volumes 1-21 (missing 3, 6,11, 15, 20)

The Young Children's Encyclopedia Volumes 1-16

Children's Brittanica Volumes 1-20

Decades of National Geographics I found hidden in cupboards, some dating back to the 1960s. John Hancock, who has done such an amazing job donating items to us has another project that can use these. It would be nice to give something back to thank him.

Moved By: Michael Fuller 2nd By: Danielle Reynolds

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

c. It is recommended that the board discuss and the approve the CVHS Career Technical Education Facilities Program (CTEFP) grant application/proposal to be completed and submitted on or before December 1, 2025. If approved, these funds can be used to reconfigure/modify a structure of any age that will enhance CTE education opportunities for students. The funds can also be used to purchase equipment and/or for new facilities. Application scores will be published online by CDE on March 1, 2026. 70-77

This is a 1:1 match with no in-kind contributions. CEI will be a match, other grants or monetary donations.

Lots of work to do with PG & E to provide electricity, water, and septic, lights, and new barn. Lots of time and equipment needed including schematic drawings for this project.

Moved By: Michael Fuller 2nd By: Danielle Reynolds

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

d. It is recommended that the board discuss and approve the August 2025 and September 2025 updated board policies. The first reading of the policies was acknowledged at the October 9, 2025, board meeting. Policies have been available for public to review in the district office for board members, staff, and public since October 9, 2025. **Pg. 78-86**

August 2025 CSBA policy updates:

- 1. BP and AR 6141.2 on Recognition of Religious Beliefs and Customs
- 2. BP and AR 6142.1 on Sexual Health and HIV/AIDS Prevention Instruction
- 3. BP and AR 6142.8 on Comprehensive Health Education

September 2025 CSBA Policy updates:

- 1. BP and AR 3515 Campus Security
- 2. BP and AR 3515.4 Recovery of Property Loss or Damage
- 3. AR3516.1 Fire Drills and Fires
- 4. AB and AR 5113 Absences and Excuses
- 5. AR 5113.11 Attendance Supervision
- 6. BP and AR 5113.12 District School Attendance Review Board
- 7. BP and AR 5113.2 Work Permits
- 8. BP and AR 5141 Health Care and Emergencies
- 9. BP and AR 5141.4 Child Abuse Prevention and Reporting
- 10. BP and AR 5142 Safety
- 11. BP 6141.4 International Baccalaureate Program N/A

12. BP and AR 6178.1- Work-Based Learning

13. BB 9005 – Governance Standards

Moved By: Danielle Reynolds 2nd By: Michael Fuller

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

e. It is recommended that the board approve the Cuyama Elementary, Cuyama Valley Jr. High, Cuyama Valley High School, and Sierra Madre Continuation High School Single Plan for Student Achievement (SPSA). The SSC/DELAC reviewed these SPSA on Wednesday, October 22, 2025, at 5 p.m. **Pg. 87-108**

Moved By: Michael Fuller 2nd By: Jeanette Rosales

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

f. It is recommended that the board discuss and approve the disposal of old and obsolete technology assets comprised of old computers and associated electronic equipment at the Elementary/Jr. High and at the High School computer labs pursuant to Education Code 60510 and Education Code 17546. The district will use a certified e-waste recycling company to ensure compliance with environmental regulations. These pictures represent the obsolete equipment. We had approximately 50 computers, keyboards, and computer mice total for the two computer labs. **Pg. 109-116**

District purchased brand new computers for the computer lab at the elementary/Jr. High School and at the CVHS. The old computers do not work, are outdated, and cannot hold the memory needed for today's applications and needs. Interactive TV screen also bought for each lab.

Moved By: Micheal Fuller 2nd By: Danielle Reynolds

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Approved 4-0

XII. ITEM(S) PULLED FROM CONSENT AGENDA: NONE

1				_
	Moved By:		2nd By:	
	Roll Call Vote:			
	Elaine Johnson	Jeffrey Mitchell	Jeanette Rosales	
	Danielle Reynolds	Michael Fuller	_	
2				
	Moved By:		2nd By:	
	Roll Call Vote:			
	Elaine Johnson	Jeffrey Mitchell	Jeanette Rosales	
	Danielle Reynolds	Michael Fuller	 ;	

XIII. CLOSED SESSION:

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.

A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers,

- reassignments, promotions, evaluations, terminations, resignations and hirings reported by the Superintendent.
- B. Negotiations as it relates to CUE/CTA Consult with District negotiators Mr. Tim Salazar and/or Mr. Alfonso Gamino, authorized by Government Code section 3549.1
- C. Negotiations as it relates to CSEA Cuyama Chapter #288 Consult with District negotiators Mr. Tim Salazar and/or Mr. Alfonso Gamino, authorized by Government Code section 3549.1

The Board will adjourn into closed session at 7:12 p.m.

The Board returned to open session at: 7:58 p.m.

Report out from closed session

Personnel Report approved as submitted.

XIV. ADJOURNMENT:

Moved By: Michael Fuller 2nd By: Elaine Johnson

Roll Call Vote:

Elaine Johnson Y Jeffrey Mitchell Ab Jeanette Rosales Y

Danielle Reynolds Y Michael Fuller Y

Meeting adjourned at 7:59 p.m.

Materials prepared in connection with an item on the regular session agenda may be reviewed in the Superintendent's office 72 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability- related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

The next regularly scheduled School Board Meeting will be on Thursday, December 11, 2025; 6:00 p.m., Elementary School Board Room

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the district office and at: http://www.cuyamaunified.org/board-material-2025-2026/using the "Click Here" links next to the date: 12/11/2025.

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254 561; 766-2482 + FAX (661) 766-2255

November 13, 2025

Personnel Activity Report

Classified Hires:	Name		Schedule
I Instructional Aide 6.5 hours a day Effective November	Kylie Bra 17. 2025	tcher	Classified Schedule
Classified Coaching 1. Basketball coach Assistant volunteer of to Head Coach Pending Fingerprint	coach	obert Seinderberg	Volunteer
Superintendent Contract:	Start & End Date	Completed/to	o be completed
L. Alfonso Gamino	1 1 20 - 6.30 20 (Temp)	YES – compl by Mr. Alfon	eted & honored so Gamino
2. Alfonso Gamino	7 1 20 - 6 30 22 (2-Year	by Mr. Alfons	leted & honored so Gamino and was September 9. 2021. by ard
3. Altonso Gamino	Extended on 9.9.21 thru 6:30:24 (2-year extension) total of 4-year contract with the extension	Yes, complete by Mr. Alfons	ed and honored so Gamino
4. Alfonso Gamino	Terminate extension on 4 20°23 & Re-employed Superintendent for 3-year contract 7 1 2023-6/30 26	honored by M	completed and In Alfonso Gamino

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-871800	11/07/2025	Griego, Grace H	01-5800		99.00
01-871801	11/07/2025	Nickols, Justin R	01-5800		98.00
01-871802	11/07/2025	Amazon Capital Services	01-4200	370.10	
			01-4300	8,591.95	8,962.05
01-871803	11/07/2025	Applied Technology Group, Inc.	01-5900		250.00
01-871804	11/07/2025	Brown & Reich Petroleum, Inc.	01-4300		1,014.37
01-871805	11/07/2025	Country Auto & Truck	01-4300		95.77
01-871806	11/07/2025	Cuyama Valley High School	01-5800		663.60
01-871807	11/07/2025	Ewell Ed Services, Inc.	01-4300	634.00	
			01-5200	480.00	1,114.00
01-871808	11/07/2025	Farm Supply Company	01-4300		47.98
01-871809	11/07/2025	Gerardo Medina	01-5800		1,889.00
01-871810	11/07/2025	Harry E. Hagen- Tax Collector	01-5800		468.00
01-871811	11/07/2025	Jordano's Food Service	13-4710		3,538.52
01-871812	11/07/2025	Kern County Supt. Of Schools	01-5640		1,426.51
01-871813	11/07/2025	Old Cuyama Do It Best	01-4300		129.27
01-871814	11/07/2025	Schools Legal Service	01-5830		5,174.40
01-871815	11/07/2025	Vestis	01-5550		335.12
01-871816	11/07/2025	VISA	01-4300	4,874.24	
			01-5800	1,535.64	6,409.88
01-871817	11/07/2025	Waldrop's Auto Parts	01-4300	332.96	
-, -, , , , , ,		·	01-4380	339.80	672.76
01-873011	11/14/2025	Griego, Grace H	01-5200		98.98
01-873012	11/14/2025	Romandia, Tosha N	01-4300		38.94
01-873013	11/14/2025	Bakersfield Athletic Supply	01-4300		840.96
01-873014	11/14/2025	Cooper's Petroleum Distributor	01-4300		14.29
01-873015	11/14/2025	Cuyama Community Services Dist	01-5530		589.09
01-873016	11/14/2025	Department Of Justice	01-5800		147.00
01-873017	11/14/2025	Employment Development Dept.	01-5800		570.15
)1-873018	11/14/2025	Gerardo Medina	01-5800		3,121.22
)1-873019	11/14/2025	James Herrera	01-5100		400.00
01-873020	11/14/2025	Kern County Supt. Of Schools	01-5640		11,599.74
)1-873021	11/14/2025	Kern Machinery	01-4300		237.49
01-873022	11/14/2025	LimottalT	01-4400		3,699.70
01-873023	11/14/2025	Mid-State Concrete Products	01-6170		3,840.59
01-873024	11/14/2025	Old Cuyama Do It Best	01-4300		26.94
01-873025	11/14/2025	Pacific Gas & Electric	01-5520		120.93
01-873026	11/14/2025	Santa Barbara County Ed Office	01-5200		600.00
)1-873027	11/14/2025	VISA	01-4300	2,740.30	
			01-5200	2,412.05	
			01-5800	45.80	5,198.15
01-874132	11/21/2025	Bratcher, Kylie	01-5200		37.31
)1-874133	11/21/2025	API Plumbing Supplies	01-4300		69.28
)1-874134	11/21/2025	Bakersfield Heating & Cooling	01-5800		180.00
)1-874134	11/21/2025	Brown & Reich Petroleum, Inc.	01-4300		1,181.12
)1-874136	11/21/2025		01-4300		400.00

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.

ESCAPE ONLINE

Check Number	Check Date	Pay to the Order of	Fund-Objec	Expense t Amour	
01-874137	11/21/2025	Country Auto & Truck	01-580)	113.61
01-874138	11/21/2025	Cuyama Valley High School	01-520	3	180.00
01-874139	11/21/2025	Dubuque Bank & Trust	01-743	8 4,203.0	4
			01-743	9 23,770.8	8 27,973.92
01-874140	11/21/2025	Ewing Irrigation	01-580	0	739.89
01-874141	11/21/2025	Fortuna Union High School Dist	01-520	0	325.00
01-874142	11/21/2025	Grainger, Inc.	01-580	0	872.89
01-874143	11/21/2025	Home Depot Credit Services	01-580	0	967.90
01-874144	11/21/2025	Jordano's Food Service	13-471	0	8,504.96
01-874145	11/21/2025	L.A. Junkies, Inc	01-580	0	578.00
01-874146	11/21/2025	Marborg Disposal	01-557	0	912.34
01-874147	11/21/2025	Old Cuvama Do It Best	01-430	0	54.42
01-874148	11/21/2025	Pacific Gas & Electric	01-552	0	1,489.60
01-874149	11/21/2025	RLH Fire Protection Inc	01-580	0	525.00
01-874150	11/21/2025	Sprague Pest Solutions	01-580	0	1,127.50
01-874151	11/21/2025	True Value Hardware	01-430	0 11.4	16
U. VITIO!	,		13-430	0 3.5	58 15.04
01-874152	11/21/2025	Verizon Business	01-591	0	23.12
J. 01 4102	,		Il Number of Checks	56	109,803.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	54	97,756.24
13	Cafeteria Spec Rev Fund	3	12,047.06
	Total Number of Checks	56	109,803.30
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		109,803.30

30

							Bank A	Bank Account COUNTY - County-AP	County-AP
Fiscal II Year	Invoice Date Req#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-871	1800, Dated 11/07/2025,	Check # 01-871800, Dated 11/07/2025, Cleared (000447), PO# ,Batchid AP11072025	Batchid AP11072025						
Direct Employee	Griego, Grace H (000161) 918 2nd St.)00161)							
2025/26 10/31/25	0/31/25	Fingerprints/Livesca	251031GG	11/01/25	Paid	Cleared	99.00		99.00
	2026 01-0000-0-0	n 2026 01-0000-0-0000-7200-5800-000-0000	0000-0000						
:				Che	Check Amount for 01-871800	. 01-871800	99.00		
Check # 01-871	1801, Dated 11/07/2025	Check # 01-871801, Dated 11/07/2025, Cleared (000447), PO#, Batchid AP11072025	,Batchid AP11072025						
Direct Employee	Nickols, Justin R (000167)	000167)							
	New Cuyama, CA 93254	93254							
2025/26 11/03/25	1/03/25	DMV Test	251103	11/03/25	Paid	Cleared	98.00		98.00
	2026 01-0000-0-0	2026 01-0000-0-0000-8100-5800-000-0000-0000	0000-0000						
				Che	Check Amount for 01-871801	r 01-871801	98.00		
Check # 01-871	1802, Dated 11/07/2025	Check # 01-871802, Dated 11/07/2025, Cleared (000447), PO# ,Batchid AP11072025	,Batchid AP11072025						
31	Amazon Capital Services PO Box 035184 Seattle, WA 98124-5184	Amazon Capital Services (000201/1) PO Box 035184 Seattle, WA 98124-5184							
2025/26 1	10/15/25	CTEIG Supplies	133T-QCC4-3QNQ	11/03/25	Paid	Cleared	755.15		755.15
	2026 01-7801-0-3	01 7801 0 3800 1000 4300 070 0000 0000	0000-0000						
2025/26 1	10/15/25	A-G Funds	133T-QCC4-3TX3	11/03/25	Paid	Cleared	589.84		589.84
	2026 01-7413-0-	01 - 7413 - 0 - 1110 - 1000 - 4300 - 070 - 0000 - 0000	0000-0000						
2025/26 1	10/15/25	ASES Supplies	141P-MMFJ-3KXW	11/03/25	Paid	Cleared	628.93		628.93
	2026 01-2600-0-	01-2600-0-1110-1000-4300-030-0000-0000	0000-0000						
2025/26 1	10/29/25	Ases Supplies	14VQ-TDLV-TLVR	11/01/25	Paid	Cleared	1,536.60	*	1,536.60
	2026 01-2600-0-	01-2600-0-1110-1000-4300-030-0000-0000	0000-0000						,
2025/26 1	10/29/25	Books	19QL-4Q63-1GWJ	11/01/25	Paid	Cleared	80.31		80.31
	2026 01-0066-0-0	01-0066-0-0000-2420-4300-000-0000-0000	0000-0000						
2025/26	10/15/25	Books	1CK7-C633-3HYF	11/01/25	Paid	Cleared	226.61		226.61
	2026 01-0066-0-	01-0066-0-0000-2420-4300-000-0000-0000	0000-0000						
2025/26	10/29/25	A-G Funds	1D9X-6RWY-3RW1	11/03/25	Paid	Cleared	21.32		21.32
	2026 01-7413-0-	01-7413-0-1110-1000-4300-070-0000-0000	0000-0000						,
2025/26	10/29/25	AfterSchool Supplies	1FGX-Q4TN-1RLF	11/01/25	Paid	Cleared	90'.26		97.06
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	Outled by Oneon #1 1 11/20/2015 [3] (2) (3) (3) (4) (4) (4) (4) (4) (4) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7)	Jacob Control Appendix Control Appendix	Advisor = N Zoro2 = V)		•				Page 1 of 23

Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

Page 1 of 23

Cleared 1,150.74 Cleared 1,150.74 Cleared 1,150.74 Cleared 1,129.96 Cleared 1,129.96 Cleared 1,139.40 Cleared 1,349.40 Cleared 352.97 Cleared 250.00											and and
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20256 101525 (01-0000-0-0000-2	700-4300-000-	0000-0000		306.85 843.89				
2025/26 10/15/25 The Character of the Ch	2025/26	10/15/25	7th 7th	Grade Reading	1GFN-PCMK-3NTP	11/03/25	Paid	Cleared	25.86		25.86
2025/26 (1015/25		2026	01-6300-0-1110-10	000-4200-030-	0000-0000						,
2025/06 10/15/25 10/15/25 2026 11/10/15/25 2026 11/15/25 2026 11/12/25 2026 201/24/25 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026 201/24/25 2026	2025/26	10/15/25	Тех	dbooks 6th Grade	1JDC-NDMX-1XLY	11/01/25	Paid	Cleared	9.21		9.21
2025/26 10/15/25		2026	01-6300-0-1110-11	000-4200-030-	0000-0000						9
2025/26 10175/25	2025/26		A-G	3 Funds	1JDC-NDMX-3PGK	11/03/25	Paid	Cleared	93.73		93.73
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2025/2016 01-2600-0-1100-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 1000-00000 10000-00000 1000-00000 1000-000	2025/26		ET(OP Teacher	1KTY-6CQ9-1V9K	11/01/25	Paid	Cleared	1,129.96		1,129.96
2025/08 10/1525 A-G Funds- Cannon INTY-6CQ-93KGH 11/03/25 Paid Cleared 241.30 2025/28 10/1525 10/1525 1410-1100-4200-0300-0300 11/05-94CH 11/03/25 14130 Cleared 429.09 2025/28 10/1525 10/1525 1410-1100-4200-070-0000-0000 2025/28 10/1525 A-G Fund Leyland 1NNJ-MITVG-TMKD 11/01/25 Paid Cleared 165.53 2026 01-2600-0-1110-1100-4300-0000-0000 2025/28 10/1525 A-G Fund Leyland 1NNJ-MITVG-TMKD 11/01/25 Paid Cleared 155.34 2026 01-7413-0-1110-1000-4300-0000-0000 2025/28 10/1525 A-G Funds Leyland 1NNJ-MITVG-TMKD 11/01/25 Paid Cleared 15.349.40 2026 01-7413-0-1110-1000-4300-070-0000-0000 2025/28 10/1525 A-G Funds Leyland 10/101-4300-0000-0000 2025/28 11/01/28 TR-Gubby Check #, Filtered by Check #, Filter			dnS.	pplies							
2025/26 10/15/25 A.G. Funds-Cannon IKTY-6CQB-3KGH 11/03/25 Paid Cleared 241.30 2025/26 10/15/25 10/15/25 10/15/25 Cleared 2000.4200-0000 2025/26 10/15/25 10/10-1000-4300-030-0000-0000 2025/26 10/29/25 A.G. Funds-Leback 1/14/14/26-1/14/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1/2-1		2026	01-2600-0-1110-1	000-4300-030-	0000-0000				;		044
2025/26 10/19/25 10/19/25 10/20/25 10/	2025/26		A-G	3 Funds- Cannon	1KTY-6CQ9-3KGH	11/03/25	Paid	Cleared	241.30		241.30
2025/26 10/15/25 10/1		2026	01-7413-0-1110-1	000-4200-070-	.0000-0000						6
2026 101-9015-0-1110-1000-4300-0300-00000 2026 101-2600-0-1110-1000-4300-030-0000-00000 2026 101-2600-0-1110-1000-4300-030-0000-00000 2026 101-2600-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-070-0000-00000 2026 101-7413-0-1110-1000-4300-030-0000-00000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-7413-0-1110-1000-4300-030-0000-0000 2026 101-1000-0-0000-3600-0000-3600-0000-3600-0000-3600-0000-3600-0000-3600-3600-0000-3600-3600-0000-360			15t	5 Supplies	1LG6-N64F-3W4L	11/01/25	Paid	Cleared	429.09		429.09
5 Paid Cleared 160.53 55 Paid Cleared 1,349.40 55 Paid Cleared 83.44 55 Paid Cleared 352.97 Check Amount for 01-871802 8,962.05 25 Paid Cleared 250.00 25 Paid Cleared 250.00 4, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE 7, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM)	2026	01-9015-0-1110-1	000-4300-030-	.0000-0000						6
15 Paid Cleared 1,349.40 15 Paid Cleared 83.44 15 Paid Cleared 352.97 15 Paid Cleared 250.05 25 Paid Cleared 250.00 25 Paid Cleared 250.00 26 Check Amount for 01-871803 250.00 27 Check Amount for 01-871803 250.00 25 Check Amount for 01-871803 250.00 25 Check Amount for 01-871803 250.00	2025/26	10/		ES Supplies	1ML6-MGT6-VWVL	11/01/25	Paid	Cleared	160.53		160.53
15 Paid Cleared 1,349.40 15 Paid Cleared 83.44 15 Paid Cleared 352.97 16 Check Amount for 01-871802 8,962.05 17 Paid 250.00 18 Paid Cleared 19 Check Amount for 01-871803 250.00 10 Check Amount for 01-871803 250.00			01-2600-0-1110-1	000-4300-030-	. 0000 - 0000						
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15 Paid Cleared 83.44 25 Paid Cleared 352.97 25 Paid Cleared 250.00 25 Paid Cleared 250.00 Check Amount for 01-871803 250.00 Check Amount for 01-871803 250.00 Check Amount for 674803 250.00 Check Amount for 674803 250.00		2026		000-4300-070-	. 0000 - 0000						i d
25 Paid Cleared 352.97 Check Amount for 01-871802 8,962.05 25 Paid Cleared 250.00 Check Amount for 01-871803 250.00 Y, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	2025/26		A-(3 Funds- Lebsack	1VHH-YQHV-3CK9	11/03/25	Paid	Cleared	83.44		83.44
Check Amount for 01-871802 8,962.05 Check Amount for 01-871802 8,962.05 Check Amount for 01-871803 250.00 Check Amount for 01-871803 250.00 Check Amount for 01-871803 250.00 Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM		2026		000-4300-070	- 0000 - 0000						263 07
Check Amount for 01-871802 8,962.05 25 Paid Cleared 250.00 4, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	2025/26		Cla	assroom Supplies	1XLH-616F-413J	11/01/25	Paid	Cleared	352.97		352.37
Check Amount for 01-871802 8,962.05 25 Paid Cleared 250.00 Check Amount for 01-871803 250.00 Y, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM		2026		000-4300-030	- 0000 - 0000						
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25 Paid Cleared 250.00 Check Amount for 01-871803 250.00 Y, Starting Check/Advice Date = 11/1/2025, Ending Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	Check # 01-6	-871803, Da	sted 11/07/2025, Clear	red (000447), PO	# PO26-00002,Batchld A	P11072025					
8akersfield, CA 93309 Bakersfield, CA 93309 S/26 11/01/25 R26-00002 UHF Radio Service REC0112153 11/01/25 R26-00002 UHF Radio Service REC0112153 2026 01- 0000- 0- 0000- 3600- 5900- 000- 0000- 7230 Check Amount for 01-871803 Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM A43 - Cuvama Joint Unified School District	AP Vendor	4	pplied Technology Group	p, Inc. (000419/1)							
5/26 11/01/25 R26-00002 UHF Radio Service REC0112153 11/01/25 Paid Cleared 250.00 2026 01-0000- 0-0000- 3600- 5900- 000- 000- 7230 Check Amount for 01-871803 250.00 Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/30/2025, Ending ESCAPE Sorted by Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM		4 a	440 Easton Drive akersfield CA 93309								
2026 01-0000-0-0000-3600-5900-000-7230 Check Amount for 01-871803 Z50.00 Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	2025/26	6 11/01/25		HF Radio Service	REC0112153	11/01/25	Paid	Cleared	250.00		250.00
Check Amount for 01-871803 250.00 Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/30/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM		2026	01-0000-0-0000-3	3600-5900-000	- 0000- 7230						
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Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), Dec. 5 2025 8:21AM Generated for Grace Griego (43GRIEGOG), Dec. 5 2025 8:21AM		ortod by Che	= Cock # Filtered by (Org =	43. Payment Meth	od = N. Payment Type = N,	On Hold? = Y, Sta	ting Check/Ad	vice Date = 11/1/,	2025, Ending	ESCAP	_
		theck/Advice	ccn #, i ilieled by (Sig. Date = 11/30/2025, Pag	te Break by Check	/Advice? = N, Zero? = Y)						Page 2 of 23
	Ì		A43 - Cuvam	a loint Unified S	chool District	g	enerated for Gr	race Griego (43G	RIEGOG), Dec 520	25 B:21AM	

					Ì	1	Bank A	Bank Account COUNTY - County-AP	County-AP
Fiscal Vear	Invoice Date Req#	q# Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	invoice Amount	Unpald Sales Tax	Expense Amount
Check # 01-6	871804, Dated ·	Check # 01-871804, Dated 11/07/2025, Cleared (000447), PO# PO26-00104,	O# PO26-00104, Batchid AP11072025	1072025					
AP Vendor	Brown	Brown & Reich Petroleum, Inc. (002798/1)							
	215 Sc PO BO Taft, C,	215 South 6th Street PO BOX 1076 Taft, CA 93268							
2025/26	2025/26 10/31/25 R26 2026 01-	R26-00104 Diesel and Fuel 57550 01-0000-0-0000-8100-4300-000-0000-0000	57550 00-0000-0000	11/03/25	Paid	Cleared	1,014.37		1,014.37
2.10 3.10	R71805 Dated	Chock # 01-871805 Dated 11/07/2025 Cleared (000447) DO# Batchid AD	00# Ratchid A044072005	5	Check Amount for 01-871804	r 01-871804	1,014.37		
Direct Vendor	Countr Countr 42914 Button	Country Auto & Truck (002701/1) 42914 Highway 58 Buttonwillow, CA 93206							
2025/26	2025/26 10/29/25 2026 01-	29/25 Bus 1 Parts 629086 2026 01-0000-0-0000-8100-4300-000-0000-0000	629086 00-0000-0000	10/30/25	Paid	Cleared	95.77		95.77
Check # 01-4	871806, Dated	Check # 01-871806, Dated 11/07/2025, Cleared (000447), PO# .Batchid AP11072025	PO# ,Batchid AP11072025	ธ	Check Amount for 01-871805	ır 01-871805	95.77		
33	Cuyan PO BC New C	Cuyama Valley High School (002801/1) PO BOX 271 New Cuyama, CA 93254							
2025/26	2025/26 11/03/25 2026 01-	Nileage for AG 251103FFA Truck-Sports 2026 01-0000-0-1137-4200-5800-070-0000-0000	251103FFA 70-0000-0000	11/03/25	Paid	Cleared	663.60		663.60
Check # 01-	.871807, Dated	Check # 01-871807, Dated 11/07/2025, Cleared (000447), PO# ,Batchld AP11072025	PO# ,Batchid AP11072025	Ċ	Check Amount for 01-871806	or 01-871806	663.60		
Direct Vendor	Ewell PO Bc	Ewell Ed Services, Inc. (000236/1) PO Box 3298 Glen Rose, TX, 76043-3298	-						
2025/26	09/29/25	Colusa Redhawk 159-22745 Contest Series 01-7801-0-3800-1000-4300-070-0000	159-22745	11/05/25	Paid	Cleared	480.00		480.00
2025/26	10/	South Coast Region 159-23110 Fall CATA Regional Meeting 2026 01-7801-0-3800-1000-4300-070-0000-0000	ion 159-23110 nai 170-0000-0000	11/05/25	Paid	Cleared	154.00		154.00

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/10/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) 043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

Page 3 of 23 ESCAPE ONLINE

Fiscal Inv	Invoice		Payment Id		Paymt	Check	Invoice	Unpald Sales Tax	Expense
	Date Req#	Comment	(Trans Batch Id)	Sched	Status	SUBIUS		Calco	
Check # 01-87180	07, Dated 11/07/2025	Check # 01-871807, Dated 11/07/2025, Cleared (000447), PO#,	,Batchid AP11072025 (continued)	ntinued)					(1)
Direct Veridor	Ewell Ed Services, Inc. (000236/1)	s, Inc. (000236/1) (cont	(continued)					Continued	- 1
2025/26 10/11/25	11/25	South Coast Region	159-23113	11/04/25	Paid	Cleared	264.00		704.00
		Chapter Officer							
		Leadership							
		Conference							
	2026 01-7801-0-3	01-7801-0-3800-1000-5200-070-0000-0000	0000-0000						
2025/26 10/2		Fairfield-Rodriguez	159-23209	11/04/25	Paid	Cleared	216.00		216.00
		Online CDE							
	2026 01-7801-0-3	2026 01-7801-0-3800-1000-5200-070-0000-0000	0000-0000						
				Che	Check Amount for 01-871807	01-871807	1,114.00		
Check # 01-8718	08. Dated 11/07/2025	Check # 01-871808. Dated 11/07/2025, Cleared (000447), PO# ,Batchid AP11072025	Batchid AP11072025						
Direct Veridor	Farm Supply Company (000653/1)	npany (000653/1)							
	PO BOX 111								
	San Luis Obispo, CA 93406	CA 93406							47.00
2025/26 11/	11/02/25	CTEIG Supplies	290496	11/03/25	Paid	Cleared	47.98		47.30
	2026 01-7801-0-3	2026 01-7801-0-3800-1000-4300-070-0000-0000	0000-0000						
3				đ		04 074 000	47 9B		
4				ב ב	Check Amount for 01-87 1808	0001.49-10			
Check # 01-8718	109, Dated 11/07/202	Check # 01-871809, Dated 11/07/2025, Cleared (000447), PO# ,Batchld AP11072025	Batchid AP11072025						
Direct Vendor	Gerardo Medina (000366/1)	(000366/1)							
	500 Bautista St.								
	Arvin, CA 93203			L	3	Possel	4 880 00		1.889.00
2025/26 11/01/25	/01/25	Flatbed and AG Van	1246	11/02/25	r ag	Cleared	00.600'1		
		Repairs							
	2026 01-0000-0-	2026 01-0000-0-0000-8100-5800-000-0000-	0000-0000						
				ç	Check Amount for 01-871809	r 01-871809	1,889.00		
Check # 01-8718	310, Dated 11/07/202	Check # 01-871810, Dated 11/07/2025, Cleared (000447), PO# ,Batchid AP11072025	,Batchid AP11072025						
Dued Vendor	Harry E. Hagen-	Harry E. Hagen- Tax Collector (002765/1)							
	County Of Santa Barbara	Barbara							
	PO BOX 579								
	Santa Barbara, CA 93102-0579	SA 93102-0579				ō	70 07		78.00
2025/26 01	01/01/25	4826 Sisquoc St	20251117493	10/30/25	Paid	Cleared	00.00		
		Property Tax							
	2026 01-0035-0-	01-0035-0-0000-8100-5800-000-0000-0000	0000-0000		;	i	28 00		78.00
2025/26 01/01/25	/01/25	4814 Morales St	20251117584	10/30/25	Paid	Cleared	/8.00		
		Property Tax							
			O M - contract to M - c	Peter > Star	ting Check/Adv	ice Date = 11/1/20	25. Ending	ESCAPE	ONLINE
Selection Sorted	1 by Check #, Filtered b	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, Ori Hour = 1, Oranging Check, Check Payment Method = N, Payment Type = N, Ori Hour = 1, Oranging Check, Check Payment Methods = N, Paro? = Y)	0 = N, Frayment Type - N, Or Mylce? = N, Zero? = Y)		and the second second		•		Page 4 of 23
Check	VADVICE Date = 11/50/2	SOZO, Page break by Olecon		Č	enerated for Gr	ace Griego (43GR	Generated for Grace Griego (43GRIEGOG), Dec. 5 2025 8:21AM	125 8:21AM	
	043 -	043 - Cuyama Joint Unified School District	HOOI DISTRICT	í			:		

							Bank Acc	Bank Account COUNTY - County-AP	County-AP
Fiscal Year	Invoice Date Req#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense
Check # 01-	871810, Dated 11/07	Check # 01-871810, Dated 11/07/2025, Cleared (000447), PO#	,Batchld AP11072025 (continued)	ntinued)					
Ehreta Vendor		Harry E. Hagen- Tax Collector (002765/1)	(continued)					(continued)	ned)
2025/2€	2025/26 01/01/25 2025/26 01-003	4814 Morales St 202511175 Property Tax (continued) 01-0035-0-0000-8100-5800-000-0000-0000	20251117584 (continued) 1000-0000	10/30/25	Paid	Cleared	(continued)		
2025/26	2025/26 01/01/25	4831 Morales St	20251117594	10/30/25	Paid	Cleared	78.00		78.00
	2026 01-003	Property Tax 01-0035-0-0000-8100-5800-000-RENT-0000	ZENT- 0000						
2025/26	5 01/01/25	4825 Morales St	20251117595	10/30/25	Paid	Cleared	78.00		78.00
	2026 01-003	Property Tax 2026 01-0035-0-0000-8100-5800-000-0000-	0000-0000						
2025/26	6 01/01/25	4825 Cebrian Ave	20251117613	10/30/25	Paid	Cleared	78.00		78.00
	2026 01-003	Property lax 01-0035-0-0000-8100-5800-000-0000	0000-0000						
2025/26	6 01/01/25	4753 Cebrian Ave	20251117650	10/30/25	Paid	Cleared	78.00		78.00
	00000	Property Tax							
3	2026 01-003	U1- 0U35- U- 0000- 8100- 5800- 000- 0000- 0000	2000 - 0000						
35					Check Amount for 01-871810	01-871810	468.00		
Check # 01	-871811, Dated 11/0	Check # 01-871811, Dated 11/07/2025, Cleared (000447), PO# PO26-00040,Batchid AP11072025	PO26-00040, Batchid AP1	1072025					
AP Vendor	Jordano's F	Jordano's Food Service (001095/1)							
	550 South Santa Barb	550 South Patterson Ave. Santa Barbara, CA 93111							
2025/26	10/27/25	National Supplies	7282638	11/01/25	Paid	Cleared	1,572.93		1,572.93
	2026 13-531 2026 13-531 2026 13-531	13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000	SUMP- 0000 0000- 0000 SUMP- 0000		1,572.93				
2025/2	2025/26 10/27/25 R26-00042	942 Food Supplies	7282639	11/01/25	Paid	Cleared	515.04		515.04
	2026 13-531 2026 13-531 2026 13-531	13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000	SUMR- 0000 0000- 0000 SUMR- 0000		515.04				
2025/26	26 10/27/25 R26-00042	042 Food Supplies 2025-26 ES	7282640	11/01/25	Paid	Cleared	976.26		976.26
	2026 13-53° 2026 13-53° 2026 13-53°	13-5310- 0-0000-3700-4300-030-SUMR-0000 13-5310- 0-0000-3700-4710-030-0000-0000 13-5310- 0-0000-3700-4710-030-SUMR-0000	SUMR- 0000 0000- 0000 SUMR- 0000		976.26				
Selection	Sorted by Check #, Filt	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	d = N, Payment Type = N, Or	n Hold? = Y, Starti	ing Check/Adv	ice Date = 11/1/202	5, Ending	ESCAPE	ONILINE Page 5 of 23
	Check/Advice Date =	Check/Advice Date = 11/30/2025, Page break by Check/Advice? = N	MUNICE! - IV, ZEIU! - IJ	Ċ	2	JOSEPH OFFICE CO.	MALCON COLOR (MOCE) CON A SUCCESSION OF A SUCCESSION OF THE SUCCES	8-21AM	

043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

Page 5 of 23

Dies Reg							STATE OF THE PERSON NAMED	Evnense
id Cleared 474.29 id Cleared 1,426.51 id Cleared 1,426.51 nount for 01-871812 1,426.51 aid Cleared 20.47 3,538.52 1,426.51 heck/Advice Date = 11/1/2025, Ending E S (Invoice Posts Beg #	Payment Id (Trans Batch	Sched	Paymt Status	Check Status	Amount	Sales Tax	Amount
id Cleared 474.29 count for 01-871811 3,538.52 id Cleared 1,426.51 nount for 01-871812 1,426.51 aid Cleared 20.47 3.538.52 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51 1.426.51	01 971811 Dated 11/07/2025 Cleared (0	000447), PO# PO26-00039,Batch	Id AP11072025 (cont	inued)				VE
The content of the	Porton (Service (00109)	(continued)					u001	(continued)
Check Amount for 01-871811 3,538.52 25 Paid Cleared 1,426.51 399.27 367.77 46.07 357.77 357.77 Check Amount for 01-871812 1,426.51 26 Paid Cleared 20.47 20.47 20.47	20 20 20 20 20 20 20	Jpplies 7282641 5 HS - 4710- 070- 0000- 0000	11/01/25	Paid	Cleared	474.29		4. C
25 Paid Cleared 1,426.51 399.27 357.77 46.07- 357.77 357.77 Check Amount for 01-871812 1,426.51 Check Amount for O1-871812 25 Paid Cleared 20.47 20.47 20.47				eck Amount fo	ır 01-871811	3,538.52		
25 Paid Cleared 1,426.51 399.27 367.77 46.07 357.77 357.77 357.77 Check Amount for 01-871812 1,426.51 Check Amount for O1-871812 1,426.51 20.47 20.47 20.47	01-871812, Dated 11/07/2025, Cleared (0	000447), PO# PO26-00034,Batch	Id AP11072025					
399.27 367.77 46.07-357.77 357.77 357.77 357.77 357.77 25 Paid Cleared 1,426.51 20.47 Y, Starting Check/Advice Date = 11/1/2025, Ending	Kern County Supt. Of Schools 1300 17th Street	(001195/1)						
399.27 357.77 46.07- 357.77 357.77 357.77 Check Amount for 01-871812 1,426.51 25 Paid Cleared 20.47 20.47 Y, Starting Check/Advice Date = 11/1/2025, Ending	A 93301		11/03/25	Paid	Cleared	1,426.51		1,426.51
Check Amount for 01-871812 1,426.51 25 Paid Cleared 20.47 20.47 20.47 Y, Starting Check/Advice Date = 11/1/2025, Ending	15/26 10/24/25 KZP-0003/ Bus Kel 2025-28 2026 01-0000-0-0000-3600 2026 01-0000-0-0000-3600 2026 01-0000-0-0000-3600 2026 01-0000-0-0000-3600 2026 01-0000-0-0000-3600 2026 01-0000-0-0000-3600	6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		399.27 3 57.77 46.07- 357.77				
25 Paid Cleared 20.47 20.47 Y, Starting Check/Advice Date = 11/1/2025, Ending			5	heck Amount f	or 01-871812	1,426.51		
25 Paid Cleared 20.47 20.47 Y, Starting Check/Advice Date = 11/1/2025, Ending	. 01-871813. Dated 11/07/2025, Cleared ((000447), PO# PO26-00096,Batch	11d AP11072025					
Cuyanna, LN 35234 Zo26 01-0000-0-0000-2700-4300-0000-0000 Zo26 01-0000-0-0000-3600-4380-000-0000-0000 Zo26 01-0000-0-0000-3600-4380-000-0000-0000 Zo26 01-0000-0-0000-3600-4380-000-0000-0000 Zo26 01-0000-0-0000-3600-4380-000-0000-0000 Zo26 01-0000-0-0000-3600-4380-000-0000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-0000 Zo26 01-0000-0-0000-8100-4300-000-RENT-0000 Zo26 01-0015-0-0000-8100-4300-000-RENT-0000 Zo26 01-0015-0-0000-8100-4300-000-RENT-0000 Zo26 01-0015-0-0000-8100-4300-000-RENT-0000 Zo26 01-0015-0-0000-8100-4300-000-RENT-0000 ZO26 01-0015-0-0000-8100-4300-000-RENT-0000 ZO26 01-0015-0-0000-8100-4300-0000-RENT-0000 ZO26 01-0015-0000-8100-4300-0000-RENT-0000 ZO26 01-0015-0000-RENT-0000-RENT-	Old Cuyama Do It Best (00021 3045 Hwy 166	(1/1)						
2026 01-0000-0-0000-3800-4380-000-0000-7230 2026 01-0000-0-0000-3800-4380-000-0000-7230 2026 01-0000-0-0000-3600-4380-000-0000-7230 2026 01-0000-0-0000-3600-4380-000-000-000-000-000-0000-0000-00	10/30/25 R26-00096		10/30/25	Paid	Cleared	20.47		20.47
2026 01-0000-0-0000-8100-4300-070-0000-0000 2026 01-0000-0-0000-8100-5640-030-0000-0000 2026 01-0000-0-1137-4200-4300-070-0000-FTBL 2026 01-0000-0-1137-4200-4300-000-RENT-0000 2026 01-0035-0-0000-8100-4300-000-RENT-0000 2026 01-9015-0-0000-8100-4300-030-0000-0000 2026 01-9015-0-0000-8100-4300-030-0000-0000 2026 1-9015-0-0000-8100-430-030-0000-0000 2026 01-9015-0-0000-8100-430-030-0000-0000-0000	2026 2026 2026 2026 2026 2026 2026 2026	0-4300-070-0000-0000 0-4380-000-0000-7230 0-4380-000-BUS1-7230 0-4380-000-BUS4-7230 0-5800-000-0000-0000 0-4300-030-0000-0000 0-4300-030-0000-WELL		20.47				
Sorted by Check # Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending		0-4300-070-0000-0000 0-5640-030-0000-0000 0-4300-070-0000-FTBL 0-4300-000-RENT-0000 0-4300-030-0000-0000						
	Selection Sorted by Check #, Filtered by (Org = 43,	Payment Method = N. Payment Type	e = N, On Hold? = Y, St	arting Check/Ao	Jvice Date = 11/1/	2025, Ending	ESCAPE	E ONLINE Page 6 of 23
		sreak by Check/Advice? = N, Zero? =	4)	Renerated for (Brace Griego (43G	RIEGOG), Dec 52	025 8:21AM	

Fiscal	=		Payment Id		Paymt	Check	invoice	Unpaid	Expense
Year	Date	Keq # Comment	(Trans Batch Id)	Sched	Status	Status	Amount	Sales Tax	Amonut
Check # 01	-871813, Da	Check # 01-871813, Dated 11/07/2025, Cleared (000447), PO# PO26-00096,		Batchid AP11072025					
AP Vendor	0	Old Cuyama Do It Best (000217/1)	(continued)						
2025/2	6 10/30/25	2025/26 10/30/25 R26-00096 Supplies	B364694 (continued)	10/30/25	Paid	Cleared	(continued)		
	2026 2026	13-5310-0-0000-3700-4790-030-0000-0000	790-030-0000-0000 790-070-0000-0000						
2025/26	6 10/31/25	R26-00096 Supplies	B364745	11/01/25	Paid	Cleared	65.18		65.18
	2026 2026 2026 2026 2026	01-0000-0-0000 01-0000-0-0000 01-0000-0-0000 01-0000-0-0000	100 - 070 - 0000 - 0000 180 - 000 - 0000 - 7230 180 - 000 - BUS1 - 7230 180 - 000 - BUS4 - 7230 100 - 000 - 0000 - 0000						
	2026	6 01-0000- 0-0000- 8100- 4300- 000- 0000- 0000- 0000- 0000- 0000- 0000- 01-00000- 01-0000- 01	300-000-0000-0000		65 18				
	2026		300-030-0000-WELL						
	2026		300-070-0000-0000						
	2026 2026	3 01-0000-0-0000-8100-5640-030-0000-0000 3 01-0000-0-1137-4200-4300-070-0000-FTBL	340- 030- 0000- 0000 300- 070- 0000- FTBL						
	2026		300-000- RENT-0000						
37	2026	3 01-9015-0-0000-8100-4300-030-0000-0000 3 13-5310-0-0000-3700-4700-030-0000-0000	300- 030- 0000- 0000 300- 030- 0000- 0000						
•	2026		790-070-0000-0000						
2025/26	26 10/31/25	R26-00096 Supplies	B364752	11/01/25	Paid	Cleared	19.93		19.93
	2026		300-070-0000-0000						
	2026		380-000-0000-7230						
	2026	5	380- 000- BUST- 7230 380- 000- BUST- 7230						
	2026		800-000-000-000						
	2026		300-000-0000-000						
	2026		300-030-0000-0000		19.93				
	2026		300- 030- 0000- WELL						
	2026	3 U1-0000-0-0000-8100-4300-070-0000-0000 3 O1-0000-0-0000-8100-5640-030-0000-0000	300- 070- 0000- 0000 640- 030- 0000- 0000						
	2026		300-070-0000-FTBL						
	2026		300-000- RENT-0000						
	2026	6 01-9015-0-0000-8100-4300-030-0000-0000	300-030-0000-0000						
	2026	6 13-5310-0-0000-3700-4790-030-0000-0000 6 13-5310-0-0000-3700-4790-070-0000-0000	790- 030- 0000- 0000 790- 070- 0000- 0000						
2025/	2025/26 11/03/25		lies B364843	11/04/25	Paid	Cleared	69:6		69.6
	2026	01-7801-0-3800	300-070-0000-0000						
Selection	Sorted by Ch	neck #, Filtered by (Org = 43, Pay	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	On Hold? = Y, Star	ting Check/Ad	vice Date = 11/1,	/2025, Ending	ESCAPE	-
	Check/Advic	e Date = 11/30/2025, Page Break	Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)	•					Page / of 23

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/11/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) 043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

								Bank A	Bank Account COUNTY - County-AP	- County-AP
Fiscal	Invoice	**	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Chack # 01-8	371813. Da	ated 11/07/2025.	Cleared (000447)	Chack # 01-871813. Dated 11/07/2025. Cleared (000447), PO# PO26-00096,BatchId AP11072025 (continued)	hld AP11072025 (con	tinued)				
AP Vender		Old Cuyama Do It Best (000217/1)	Best (000217/1)	(continued)					uoo)	(continued)
2025/26	11/04/2	11/04/25 R26-00096	Supplies	B364864	11/05/25	Paid	Cleared	14.00		14.00
		01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-1 01-0000-0-1 01-0000-0-1 01-0000-0-1 13-5310-0-0	01-0000-0-0000-3600-4300-070-0000-0000 01-00000-0-0000-3600-4380-000-0000-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-8100-4300-000-0000-0000 01-0000-0-0000-8100-4300-030-0000-0000 01-0000-0-0000-8100-4300-030-0000-0000 01-0000-0-0000-8100-4300-070-0000-0000 01-0000-0-1137-4200-4300-070-0000-FTBL 01-0005-0-0000-8100-4300-030-0000-FTBL 01-0035-0-0000-8100-4300-030-0000-0000 01-35310-0-0000-3700-4790-030-0000-0000	070-0000-0000 000-0000-7230 000-BUS1-7230 000-BUS4-7230 000-0000-0000 030-0000-0000 030-0000-0000 030-0000-0000 030-0000-0000 030-0000-FTBL 070-0000-FTBL 030-0000-0000		14.00				
38	0.000 A 1844 D	ated 11/07/2025	. Cleared (000447)	.) ებ Chack # n4-871814 Dated 11/07/2025, Cleared (000447), PO# PO26-00026.Batc	C Batchid AP11072025	Check Amount for 01-871813	or 01-871813	129.27		
Alb Velidir		Schools Legal Service (000215/1) PO BOX 2445	ervice (000215/1)							
2025/26	10/27/2	U	R26-00028 Annual Legal 600915 Services 01-0000-0-0000-7100-5830-000-0000-0000	600915	11/03/25	Paid	Cleared	5,174.40		5,174.40
Check # 01-	871815. D	ated 11/07/2025	5, Cleared (000447)	Check # 01-871815, Dated 11/07/2025, Cleared (000447), PO# PO26-00074,Batc	C Batchid AP11072025	Check Amount for 01-871814	or 01-871814	5,174.40		
AP Vendor		Vestis (000293/1) PO Box 101179 Pasadena, CA 91189-1179	189-1179							L
2025/26	10/31/2E 202		R26-00074 Monthly Rentals 260176733 01 - 0000 - 0 - 0000 - 8100 - 5550 - 000 - 0000	s 2601767335 - 000- 0000- 0000	11/03/25	Paid	Cleared	335.12		335.12
					0	Check Amount for 01-871815	or 01-871815	335.12		

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Check # 01-871816, Dated 11/07/2025, Cleared (000447), PO# PO26-00107,Batchid AP11072025

Page 8 of 23 ESCAPE ONLINE

Expense	Amount				6.409.88										672.76													98.98							38.94		ONLINE	Page 9 of 23
Unpaid	Sales Tax																																				ESCAPE	
Invoice	Amount				6.409.88					6,409.88					672.76									672.76				86.88			6	00.00			38.94		25, Ending	
Check	Status				Cleared					r 01-871816					Cleared									ır 01-871817				Cleared				1 -8/3011			Cleared		vice Date = 11/1/20	
Paymt	Status				Paid	4 F2F EA	1,030.04	3,757.39	1,116.85	Check Amount for 01-871816					Paid		339.80					337 06	327.30	Check Amount for 01-871817				Paid	-			Check Amount for 01-8/3011			Paid		ting Check/Adv	
4	Sched	11072025			11/05/25					Che	>11072025				10/30/25									ชั				11/10/25			į	ຣັ			11/08/25		On Hold? = Y, Star	
Payment Id	(Trans Batch Id)	O# PO26-00107, Batchid AP11072025			251028DOVISA		0000-0000	70-0206-0000	70-0000-0000		O# PO26-00033, Batchid AP11072025				69442-1		00-0000-7230	30- BUS1- 7230	00- BUS2- 7230	00- BUS3- 7230	00- BUS4- 7230	00- BUS5- 7230	0000-0000-00		O# ,BatchId AP11142025			251108GG	0000	000-0000-00		Chack # 01-873012 Dated 11/14/2025 Cleared (000448) PO# Batchid AP11142025			er 251106TR	000-0000-00	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	ck/Advice? = N. Zero? = Y)
	Comment	Cleared (000447), P		60107.4594	DO Visa October		10 -008c -007/ -000	01-0000-0-1137-4200-4300-070-0206-0000	01-7413-0-1110-1000-4300-070-0000-0000		Cleared (000447), F	ts (002783/1)		16	Bus/Auto Parts	2025-26	01-0000-0-0000-3600-4380-000-0000-7230	01-0000-0-0000-3600-4380-000-BUS1-7230	01-0000-0-0000-3600-4380-000-BUS2-7230	01-0000-0-0000-3600-4380-000-BUS3-7230	01-0000-0-0000-3600-4380-000-BUS4-7230	01-0000-0-0000-3600-4380-000-BUS5-7230	000- 0 100- 4300- 01		, Cleared (000448), F	(00161)		Social Display	Officials Marking	01-0000-0-0000-7200-5200-000-0000		Cleared (000448)	N (000154)		Red Ribbon Banner	01-6690-0-1110-1000-4300-000-0000-0000	(Org = 43, Payment M	25. Page Break by Che
	Date Ked#	Check # 01-871816, Dated 11/07/2025, Cleared (000447), PO# PO26-00107	VISA (000244/1)	PO BOX 4521				2026 01-0000-0-1	2026 01-7413-0-1		Check # 01-871817, Dated 11/07/2025, Cleared (000447), PO# PO26-00033	Waldrop's Auto Parts (002783/1)	601 Kern Street	Taft, CA 93268-2716	10/28/25 R26-00036							2026 01-0000-0-0			Check # 01-873011, Dated 11/14/2025, Cleared (000448), PO#, Batchid AP		Taff CA 03268	11/08/25	62/06/1	2026 01-0000-0-0		73012 Dated 11/14/2025	Romandia, Tosha N (000154)	Taft, CA 93268	2025/26 11/06/25	2026 01-6690-0-1	ted by Check #, Filtered by	Check/Advice Date = $11/30/2025$. Page Break by Check/Advice? = N, Zero? = Y)
Fiscal	Year	Check # 01-87	AP Veridor		F 2025/26						Check # 01-87	AP Vendor			2025/26				3	9					Check # 01-8;	Direct Employee		2025/26				Chork # 04-8:	Direct Entalovee		2025/26		Selection Sor	ទ័

							Bank A	Bank Account COUNTY - County-AP	County-AP
Fiscal	Involce Date Req#	Comment	Payment fd (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-£	Check # 01-873016, Dated 11/14/2025, Cleared (000448), PO# PO26-00012	5, Cleared (000448),	PO# PO26-00012, Batchid AP11142025	11142025					
AP Vendor	Department Of Justice (001311/1)	ıstice (001311/1)	(continued)						
2025/26	2025/26 11/04/25 R26-00012	Live Scan	001745	11/11/25	Paid	Cleared	147.00		147.00
	2026 01-0000-0-	2026 01-0000-0-0000-7200-5800-000-0000-0000	0000-0000-000						
				ຮົ	Check Amount for 01-873016	ır 01-873016	147.00		
Check # 01	873017, Dated 11/14/202	5, Cleared (000448),	Check # 01-873017, Dated 11/14/2025, Cleared (000448), PO#, Batchid AP11142025						
יסטרוטע וסיזיוט	Employment Deve	Employment Development Dept. (UUU914/1) PO BOX 989061	4/1)						
	West Sacramento	West Sacramento, CA 95798-9061							
2025/26	10/2	29/25 Period L05616456 7/1/25-9/30/25 2026 01-0000-0-0000-7200-5800-000-0000	L0561645616 300-0000-0000	11/11/25	Paid	Cleared	570.15		570.15
Check # 01-	873018, Dated 11/14/202	5, Cleared (000448),	Check # 01-873018, Dated 11/14/2025, Cleared (000448), PO# ,Batchld AP11142025	ธ์	Check Amount for 01-873017	or 01-873017	570.15		
Direct Vendor	Gerardo Medina (000366/1) 500 Bautista St. Arvin. CA 93203	(000366/1)							
5025/26	11/	2026 01-0000-0-0000-8100-5800-000-0000	1247 000-0000-0000	11/10/25	Paid	Cleared	3,121.22		3,121.22
Check # 01-	873019, Dated 11/14/202	.5, Cleared (000448),	Check # 01-873019, Dated 11/14/2025, Cleared (000448), PO# ,Batchid AP11142025	ភ	Check Amount for 01-873018	or 01-873018	3,121.22		
Direct Vendor	James Herrera (002887/1) PO BOX 251 New Cuyama, CA 93254	302887/1) 3 93254							
2025/26	11/2	77/25 October OCT2025 Transportation 2026 01-0000-0-0000-3600-5100-070-0000-0000	OCT2025 070-0000-0000	11/08/25	Paid	Cleared	400.00		400.00
-					Check Amount for 01-873019	or 01-873019	400.00		
AP Vendor	Kern County Supt. Of S 1300 17th Street	Kern County Supt. Of Schools (001195/1) 1300 17th Street	AP Vendor Kern County Supt. Of Schools (001195/1) 1300 17th Street						
2025/26	11/03/25 2026 2026	R26-00037 Bus Repairs 600949 2025-26 01-0000-0-0000-3600-4380-000-0000-7230 01-0000-0-0000-3600-5640-000-0000-7230	600949 000-0000-7230 000-0000-7230	11/11/25	Paid	Cleared	4,749.73		4,749.73
Selection S	orted by Check #, Filtered the child by the	ered by (Org = 43, Payment Method = N, Paymen 1/30/2025, Page Break by Check/Advice? = N, Ze 043 - Cuvama Joint Unified School District	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y) Generated for Grace Griego (43GRIEGOG), District	On Hold? = Y, Sta	rting Check/Adenerated for G	vice Date = 11/1/20	arting Check/Advice Date = 11/1/2025, Ending Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	ESCAPE 25 8:21AM	ONILINE Page 11 of 23
) ;					,	:		

ReqPay05e

Payment Register by Check

								Bank A	Bank Account COUNIY - County-Ar	- County-Ar
Fiscal	invoice Date Red#	Comment	=	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice	Unpaid Sales Tax	Expense
Check # 01-8	73020. Dated 11.	Check # 01-873020. Dated 11/14/2025, Cleared (000448), PO# PO26-00034,	10448), PO#	PO26-00034,Batchid Al	Batchid AP11142025					
NO WOO	Kern Co.	Kern County Sunt Of Schools (001195/1)	01195/1)	(continued)						
2025/26	11/03/25	00037 Bus Repairs	airs	600949 (continued)	11/11/25	Paid	Cleared	(continued)		
	2026	2025-26 01-0000-0-0000-3600-5640-000-BUS1-7230	5640-000-1	BUS1-7230		1,319.90				
		01-0000-0-0000-3600-5640-000-BUS2-7230	5640-000-	BUS2-7230		1,194.55				
		01-0000-0-0000-3600-5640-000-BUS3-7230	5640-000-1 5640-000-1	BUS3- 7230 BUS4- 7230		1,194.55				
	2026 01-0	01-0000-0-0000-3000-3240-000-000-000-000-000-000-000-000-000-	5640-000-	BUS5-7230		1,194.55				0
F 2025/26	11/03/25	00089 Bus 3 Re	Bus 3 Repairs- DPF	896009	11/11/25	Paid	Cleared	6,850.01		0,000,01
		due to damage	mage							
		01- 0000- 0- 0000- 3600- 5640- 000- BUS1- 7230	5640-000-	BUS1-7230						
		01- 0000- 0- 0000- 3600- 5640- 000- BUSZ- 7230 24 - 2220 - 2220- 3600- 5640- 000- BUS3- 7230	5640-000-	BUSZ- 7230 BUS3- 7230		6,850.01				
	2026 01-0	01-0000-0-0000-3000-5040-000-BUS4-7230	5640-000-	BUS4-7230						
		01-0000-0-0000-3600-5640-000-BUS5-7230	5640-000-	BUS5-7230						
					U	Check Amount for 01-873020	or 01-873020	11,599.74		
1-10 # x3-44	873021, Dated 1:	Pheck # 01-873021. Dated 11/14/2025, Cleared (000448), PO# ,Batchid AP	00448), PO#	, Batchid AP11142025						
npuaA Dail	Kern Ma	Kern Machinery (001297/1)								
	PO BOX 80007									
	Bakersfi	Bakersfield, CA 93380			44.40.00	Pica	Cleared	237.49		237.49
2025/26	10/31/25	Parts for Mower	Mower	101-1290018	62/01/11	בושב				
	2026 01-0	01-0000-0-0000-8100-4300-030-0000-0000	4300-030-	0000-0000						
					0	Check Amount for 01-873021	or 01-873021	237.49		
Check # 01-	873022, Dated 1	1/14/2025, Cleared (0	00448), PO#	Check # 01-873022, Dated 11/14/2025, Cleared (000448), PO#, Batchid AP11142025						
Direct Vendor	Limottal	LimottalT (002779/1)								
	320 Alis	320 Alisal Road								
	Suite 101									
	Solvang, CA	93463			10,00,11	7.00	Planted	313.20		313.20
2025/26	11/05/25	4 X RJ4	4 X RJ45 Adapters	46427	11/08/25	ב פו	Olegico			
	2026 01-	01-1100-0-1110-1000-4400-030-0000-0000	- 4400- 030-	. 0000 - 0000			i	03 200 0		3,386.50
2025/26	6 11/05/25	Webcan	Webcam for New	46444	11/08/25	Paid	Cleared	05,000,5		
	2026 01-	Computer Lab 2026 01-1100-0-1110-1000-4400-030-0000-0000	er Lab - 4400- 030	. 0000-0000						
						Check Amount for 01-873022	for 01-873022	3,699.70		
			107700	A plantage Botton account to the Batchild	Batchld AP11142025					

Check # 01-873023, Dated 11/14/2025, Printed (000448), PO# PO26-00108,BatchId AP11142025

= N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending)	
Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)	7-1-7-10

ace Griego (43GRIEGOG), Dec 5 2025 8:21AM

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TY - County-AP	Expense		3,840.59					4.	APE ONLINE
Bank Account COUNTY - County-AP	Unpaid Sales Tax							_	ESCAPE
Bar	Invoice Amount		3,840.59	3,840.59				18.4	11/1/2025, Ending
	Check Status		Printed	t for 01-873023				Cleared	Advice Date =
	Paymt Status		Paid	Check Amount for 01-873023			22.13	Paid 4.81	Starting Check
	d) Sched	chid AP11142025	11/08/25					11/08/25	vne = N. On Hold? = Y.
	Payment Id (Trans Batch Id)	PO# PO26-00108,Bat	25-1545	, PO# PO26-00096,Ba		0.70- 0000- 0000 000- 0000- 7230 000- BUS1- 7230 000- BUS4- 7230 000- 0000- 0000	030-0000-0000 030-0000-0000 030-0000-0000 030-0000-FTBL 000-RENT-0000 030-0000-0000	B364964 070-0000-0000 000-0000-7230 000-BUS1-7230 000-0000-0000 000-0000-0000 030-0000-0000 030-0000-0000	Method ≡ N Payment T
	Comment	Dated 11/14/2025, Printed (000448), Mid-State Concrete Products (000367/1) PO Box 1359	Nipomo, CA 93444 37/25 R26-00108 Septic Tank for 25-1545 Duplex 2026 01-0035-0-0000-8500-6170-000-0000	25, Cleared (000448)	Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254	01-0000-0-0000-2700-4300-070-0000-0000 01-0000-0-0000-3600-4380-000-0000-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS4-7230 01-0000-0-0000-7200-5800-000-0000	01-0000-0-0-0000-8100-4300-000-0000-0000-0000-0000-0000-00	R26-00096 Supplies B364964 01-0000-0-00000-2700-4300-070-0000-0000 01-0000-0-00000-3600-4380-000-0000-7230 01-0000-0-00000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-0000-0000 01-0000-0-0000-8100-4300-000-0000-0000 01-0000-0-0000-8100-4300-030-0000-WELL 01-0000-0-0000-8100-4300-070-0000-0000	0- 0000- 0100- 00+0
	Invoice Date Req#	Check # 01-873023, Dated 11/14/2025, Printed (000448), PO# PO26-00108,Batchid AP11142025 AP Vendor Mid-State Concrete Products (000367/1) PO Box 1359	Nipomo, CA 93444 11/07/25 R26-00108 2026 01-0035-0-00	Check # 01-873024, Dated 11/14/2025, Cleared (000448), PO# PO26-00096,Batchid AP11142025	Old Cuyama Do It Bo 3045 Hwy 166 Cuyama, CA 93254	2026 01-0000-0 2026 01-0000-0 2026 01-0000-0 2026 01-0000-0			11.5
	Fiscal	Check # 01-87	F 2025/26	Check # 01-8	AP Vendor	43	3	2025/26	on distribution

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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11 poted Acacto to # 1-	Comment	Payment Id (Trans Batch Id)	Sched	Paymr Status	Status	Amount	Sales Tax	Amount
	14/2025 Cle	PO# PO26-00096, Batchid AP1	Batchld AP11142025 (continued)	inued)				
Check # UI-of-SUZ4, Dated 117	Old Covama Do It Best (000217/1)	(continued)					(cont	(continued)
2026	R26-00096 Supplies B364964 (c 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL	B364964 (continued) 70-0000-FTBL	11/08/25	Paid	Cleared	(continued)		
	01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000 01- 9015- 0- 0000- 8100- 4300- 030- 0000- 0000 13- 5310- 0- 0000- 3700- 4790- 030- 0000- 0000 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000	00- RENT- 0000 30- 0000- 0000 30- 0000- 0000 70- 0000- 0000						
				Check Amount for 01-873024	г 01-873024	26.94		
neck # 01-873025, Dated 11/	Check # 01-873025, Dated 11/14/2025, Cleared (000448), PO# PO26-00081	PO# PO26-00081, Batchid AP11142025	1142025					
AP Vendor Box 997300	Pacific Gas & Electric (000074/1) Box 997300							
Sacramer	Sacramento, CA 95899-7300		10,014	, tio	Closred	120.93		120.93
2025/26 11/03/25 R26-00081	0081 ES Electricity 10/02/25-11/02/25	251103PGEES 5	62/01/11	<u> </u>				
2026 01-00	01-0000-0-0000-8100-5520-030-0000-0000)30-0000-0000)30-0000-0000		120.93				
			ວັ	Check Amount for 01-873025	ır 01-873025	120.93		
11/19/2019 Dated 11/	> Chack # 01-873026 Dated 11/14/2025. Cleared (000448), PO# ,Batchid AP11142025	PO# ,Batchid AP11142025						
Direct Vendor Santa Ba	Santa Barbara County Ed Office (002764/1)	1/1)						
	4400 Cathedral Oaks Road PO BOX 6307							
Santa Ba	Santa Barbara, CA 93160-6307		44144105	Pied	Cleared	600.00		00.009
2025/26 11/06/25	D6/25 Registration Fee 93C26-002 Sullivan & Furstenfeld RDRS Network 2026 01-6019- 0-1110-1000-5200-030-0000-0000	93C26-00226 S 030-0000-0000	9711729	Ž Ž	ם פ			
hork # 01.873027 Dated 11	Chack # 01-873027. Dated 11/14/2025. Cleared (000448), PO# PO26-00110	PO# PO26-00110, Batchid AP11142025		Check Amount for 01-873026	or 01-873026	000.00		
AP Vendor VISA (000244/1) PO BOX 4521	00244/1)							
Carol Stream, IL 2025/26 10/28/25 R26-00110	ream, IL 60197-4521 00110 FFA Credit Card	251028FFAVISA	11/12/25	Paid	Cleared	5,198.15		5,198.15
2026 01-0 2026 01-0	October 01-0000-0-0000-2700-4300-070-0000-0000 01-0000-0-0000-7200-5800-000-0000-0000	070-0000-0000 000-0000-0000		2,740.30 45.80				

Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zei

043 - Cuyama Joint Unified School District

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Fiscal Ir Year	Invoice Date Req#	*	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense
Check # 01-873027, Dated 11/14/2025,	1027, Dated 1	11/14/2025, C	Cleared (000448), PO# PO26-00110	PO26-00110, Batchid AP11142025	11142025					
AP Vendor	VISA (0	VISA (000244/1)	(continued)							
F 2025/26 10	2025/26 10/28/25 R26-00110	-00110	FFA Credit Card October	251028FFAVISA (continued)	11/12/25	Paid	Cleared	(continued)		
	2026 01-	7801-0-380	2026 01-7801-0-3800-1000-5200-070-0000-0000	0000-0000		2,412.05				
Check # 01-874	1132, Dated 1	11/21/2025, C	Cleared (000449), PO#	Check # 01-874132, Dated 11/21/2025, Cleared (000449), PO# ,Batchid AP11212025	Ch	Check Amount for 01-873027	01-873027	5,198.15		
Direct Employee	Bratche 380 Qu	Bratcher, Kylie (000171) 380 Quatal Canyon Rd Venturnes CA 93252	71) Rd 83							
2025/26 1	11/17/25			251117KB	11/17/25	Paid	Cleared	37.31		37.31
	2026 01-	0000-0-11	Beiween Schools 2026 01-0000-0-1110-1000-5200-070-0000-0000	0000-0000						
Check # 01-874	1133. Dated 1	11/21/2025. C	Check # 01-874133. Dated 11/21/2025. Cleared (000449), PO# .BatchId AP	t ,BatchId AP11212025	ร์	Check Amount for 01-874132	r 01-874132	37.31		
Direct Vendor	API Plumbing P.O.Box 234 Taft, CA 932	API Plumbing Supplies (000003/1) P.O.Box 234 Taft, CA 93268	es (000003/1)							
2025/26 1	11/17/25 2026 01-	0000-0-000	17/25 Closet Seat 30743 2026 01-0000-0-0000-8100-4300-070-0000-0000	30743 .0000- 0000	11/17/25	Paid	Cleared	69.28		69.28
Check # 01-874	4134, Dated ′	11/21/2025, F	Printed (000449), PO#	Check # 01-874134, Dated 11/21/2025, Printed (000449), PO# ,BatchId AP11212025	5	Check Amount for 01-874133	r 01-874133	69.28		
Direct Vendor	Bakers 104 Ac Bakers	Bakersfield Heating & C 104 Acapulco Dr Bakersfield, CA 93314	Bakersfield Heating & Cooling (000363/1) 104 Acapulco Dr Bakersfield, CA 93314							
2025/26 1	11/18/25 2026 01-	0000-0-000	Heater Swrich 026430 01-0000-0-0-0000-8100-5800-0000-0000	026430 . 0000- 0000	11/18/25	Paid	Printed	180.00		180.00
Check # 01-87.	4135, Dated	11/21/2025.	Cleared (000449). PO	Check # 01-874135. Dated 11/21/2025. Cleared (000449). PO# PO26-00104.Batchid AP11212025		Check Amount for 01-874134	r 01-874134	180.00		
AP Vendor	Brown 215 Sc PO BC Taff C	Brown & Reich Petro 215 South 6th Street PO BOX 1076	Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taft CA 93268							
2025/26	11/13/25 R26 2026 01-	R26-00104 01- 0000- 0- 00	R26-00104 Diesel and Fuel 57878 01-0000-0-0000-8100-4300-000-0000-0000	57878 - 0000- 0000	11/16/25	Paid	Cleared	1,181.12		1,181.12
Selection Sorte	ed by Check #	t, Filtered by (C	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = Chack Advice Date = 11/30/2025, Page Break by Check Advice? = N, Zero? = V)	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/10/2025, Ending Check/Advice Date = 11/10/2025	On Hold? = Y, Sta	rting Check/Adv	ice Date = 11/1/2	025, Ending	ESCAPE	E ONLINE Page 15 of 23
בופ	מאסת שחותם הפונ	STATE OF THE OFFI	מין האל שוכתו כל מונים	/·						ŕ

Fiscal	Invoice	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Amount	Sales Tax	Amount
				Š	Check Amount for 01-874135	r 01-874135	1,181.12		
heck # 01-87	'4136, Dated 11/21/2025,	Check # 01-874136, Dated 11/21/2025, Printed (000449), PO# ,Batchld AP11	BatchId AP11212025						
Dr. d Vendor	California FFA Ass	California FFA Association (000136/1)							
	PO BOX 460								
	Galt, CA 95632								700 00
2025/26	11/12/25	Agriculture Education	121618	11/14/25	Paid	Printed	400.00		400.00
		Leadership Packets							
	2026 01-7801-0-3	2026 01-7801-0-3800-1000-4300-070-0000-0000	0000-0000						
				ธ์	Check Amount for 01-874136	r 01-874136	400.00		
heck # 01-87	74137, Dated 11/21/2025	Check # 01-874137, Dated 11/21/2025, Printed (000449), PO#, BatchId AP11212025	Batchid AP11212025						
Direct Vendar	Country Auto & Truck (002701/1)	uck (002701/1)							
	42914 Highway 58								
	Buttonwillow, CA 93206	93206		6	:	7 7 7 7 6	7 0 7 7		113.61
2025/26	11/18/25	BlueDEF	629273	11/19/25	Paid	Printed	10.01		-
	2026 01-0000-0-0	01-0000-0-0-0000-8100-5800-000-0000-0000	0000-0000						
				ຣົ	Check Amount for 01-874137	or 01-874137	113.61		
heck # 01-87	74138, Dated 11/21/2025	Dsheck # 01-874138, Dated 11/21/2025, Printed (000449), PO#, BatchId AP1	BatchId AP11212025,						
9 nect Vendor	Cuyama Valley Hig	Cuyama Valley High School (002801/1)							
	PO BOX 271	* 1000							
	New Cuyama, CA 93254	93234		11146105	pico	Drinted	180 00		180.00
2025/26	10/15/25 2026 01-7801-0-3	15/25 Reim Local FFA FFAOC202 Account M 2026 01-7801-0-3800-1000-5200-070-0000-0000	FFAOC2025CUYAMA-REI M 0000- 0000	CZ/01 /11	2 8 1				
				£	Check Amount for 01-874138	or 01-874138	180.00		
:heck # 01-8;	74139. Dated 11/21/2025	5. Printed (000449), PO#	Chack # 01-874139. Dated 11/21/2025. Printed (000449), PO# PO26-00013,Batchid AP11212025						
AP Vendor	Dubuque Bank & Trust (002903/1)	Trust (002903/1)							
	P.O. Box 360								
	Dubuque, IA 52004-0360	24-0360							20 270 70
2025/26	2025/26 11/16/25 R26-00014	QUARTERLY COMMERCIAL	251116Q2	11/16/25	Paid	Printed	21,913.92		20.015
		SOLAR LOAN							
		PAYMEN			0 404 50				
	2026 01-0000-0-0	01-0000-0-0000-9100-7438-030-0000-0ZAB	0000- QZAB		2,101,52				
		01-0000-0-0000-9100-7438-070-0000-0ZAB	0000-QZAB		2,101.32 11 BB5 44				
	2026 01-0000-0-0	01-0000-0-0000-9100-7439-030-0000-0ZAB 01-0000-0-0000-9100-7439-070-0000-0ZAB	0000-02AB		11,885.44				

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								Bank A	Bank Account COUNTY - County-AP	County-AP
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense
					ธ์	Check Amount for 01-874139	. 01-874139	27,973.92		
k#01-87	74140, Da	ted 11/21/2025	Check # 01-874140, Dated 11/21/2025, Printed (000449), PO# ,Batchld AP1	,BatchId AP11212025						
Direct Vendor	ů.	Ewing Irrigation (002804/1)	02804/1)							
	34 g	4501 Ashe Road Bakersfield CA 93313-2032	3313-2032							
2025/26	11/12/25		Sprinklers	28354526	11/14/25	Paid	Printed	739.89		739.89
	2026		01-0000-0-0000-8100-5800-000-0000-0000	0000-0000						
					ភ	Check Amount for 01-874140	r 01-874140	739.89		
:k # 01-87	74141, Da	ted 11/21/202	Check # 01-874141, Dated 11/21/2025, Printed (000449), PO# ,Batchld AP1	Batchld AP11212025						
Dus et Veridor	F.	ortuna Union Hig	Fortuna Union High School Dist (000314/1)							
	5. 2.	735 13th Street	Ç							
2025/26 11/06/25	11/06/25	See to the see	Cooperating Teacher	1162025 83238	11/16/25	Paid	Printed	325.00		325.00
	2026		Conference 01-7801-0-3800-1000-5200-070-0000-	0000-0000						
# 01-87	74142 Da	tod 11/21/2021	Pheck # 01-874142 Dated 11/21/2025 Printed (000449) PO# Batchid AP11212025	. Batchid AP11212025	ร์	Check Amount for 01-874141	r 01-874141	325.00		
irect Vendar	O	Grainger, Inc. (000438/1)	0438/1)							
	- 1	100 Grainger Parkway Lake Forest, IL 60045-5201	kway 10045-5201							
2025/26	11/13/25		Drinking Fountains	156745330	11/19/25	Paid	Printed	196.67		196.67
	2026	01-0000-0-	01-0000-0-0000-8100-5800-000-0000-0000	0000-0000						
2025/26	11/14/25		Drinking Fountain Rm 13 & 7	1567456330	11/19/25	Paid	Printed	676.22		676.22
	2026	01-0000-0-	01 - 0000 - 0 - 0000 - 8100 - 5800 - 000 - 0000 - 0000	.0000-0000						
					ច	Check Amount for 01-874142	or 01-874142	872.89		
ck # 01-8	74143, Da	ated 11/21/202	Check # 01-874143, Dated 11/21/2025, Printed (000449), PO# ,BatchId AP11212025	# ,BatchId AP11212025						
Виест Vendor	T 0 0	Home Depot Credit S Dept 32-2502046356 PO BOX 78047	Home Depot Credit Services (002329/1) Dept 32-2502046356 PO BOX 78047							
2025/26	11/18/25	Phoenix, AZ 8308Z-8047	Joz-5047 Hot Water Heater ELE	10640000467100	11/19/25	Paid	Printed	967.90		967.90
	2026	01-0000-0-	2026 01-0000-0-0000-8100-5800-000-0000-0000	- 0000 - 0000						
					υ	Check Amount for 01-874143	or 01-874143	967.90		ſ
Selection Sol	rted by Ch	eck #, Filtered b	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = Check/Advice Date = 11/30/2025, Page Break by Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)	n Hold? = Y, Sta	arting Check/Ad	vice Date = 11/1/2	2025, Ending	ESCAPE	ONLINE Page 17 of 23
i		043 -	043 - Cuyama Joint Unified School District	chool District	0	senerated for G	race Griego (43G	Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM	325 8:21AM	

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									Bank A	Bank Account COUNTY - County-AP	County-AP
	Fiscal	Invoice	Rea #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense
Che	ck # 01-8	74144, Dat	ed 11/21/2025, (Cleared (000449), P	Check # 01-874144, Dated 11/21/2025, Cleared (000449), PO# PO26-00040,Batchid AP11212025	P11212025					
VPV	AF Vigator	Jor 550	Jordano's Food Service (001095/1) 550 South Patterson Ave.	rice (001095/1) Ave.							
		Sal	Santa Barbara, CA 93111	93111							20000
	2025/26	11/03/2	11/03/25 R26-00042	Food Supplies	7286213	11/13/25	Paid	Cleared	2,389.71		2,389.71
			13-5310-0-00 13-5310-0-00	13-5310- 0-0000-3700-4300-030-SUMR-0000	30- SUNR- 0000 30- 0000- 0000		2,389.71				
	2025/26	2025 2025/26 11/03/25	13-5310-0-00 R26-00042	T3- 5310- 0- 0000- 3700- 4710- 050- 5000- 6500 R26-00042 Food Supplies 7286214	7286214	11/13/25	Paid	Cleared	623.00		623.00
		2026 2026	13-5310-0-00 13-5310-0-00 13-5310-0-00	13-5310- 0-0000-3700-4300-030-SUMR-0000 13-5310- 0-0000-3700-4710-030-0000-0000 13-5310- 0-0000-3700-4710-030-SUMR-0000	30- SUMR- 0000 30- 0000- 0000 30- SUMR- 0000		623.00				
	2025/26	11/03/25	R26-00042	Food Supplies	7286215	11/13/25	Paid	Cleared	97.83		97.83
4		2026 2026		13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000	30- SUMR- 0000 30- 0000- 0000 30- SUMR- 0000		97.83				
8	2025/26			Food Supplies	7286216	11/13/25	Paid	Cleared	1,317.23		1,317.23
		2026 2026 2026	13-5310-0-00 13-5310-0-00 13-5310-0-00	13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000	30- SUMR- 0000 30- 0000- 0000 30- SUMR- 0000		1,317.23				
	2025/26	11/03/25	R26-00041	R26-00041 Food Supplies 7286217 2025-26 HS 13_5310_0_0000-3700-4710-070-0000-0000	7286217	11/13/25	Paid	Cleared	598.87		598.87
	2025/26	11/	R26-00042	Food Supplies 2025-26 ES	7293035	11/18/25	Paid	Cleared	2,174.26		2,174.26
		2026 2026 2026		13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000)30- SUMR- 0000)30- 0000- 0000)30- SUMR- 0000		2,174.26				ļ
	2025/26	2025/26 11/17/25	R26-00042	Food Supplies 2025-26 ES	7293036	11/18/25	Paid	Cleared	920.79		920.79
		2026 2026 2026	13-5310-0-01 13-5310-0-01 13-5310-0-00	13-5310-0-0000-3700-4300-030-SUMR-0000 13-5310-0-0000-3700-4710-030-0000-0000 13-5310-0-0000-3700-4710-030-SUMR-0000	330 - SUMR- 0000 330 - 0000 - 0000 330 - SUMR- 0000		920.79				*

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

Fiscal Invoice Year Date	Req#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	olce Unpaid Expense	Expense
heck # 01-874144, Dat	ted 11/21/2025,	Cleared (000449), PO	Check # 01-874144, Dated 11/21/2025, Cleared (000449), PO# PO26-00040,Batchid AP11212025 (continued)	11212025 (conti	nued)				
AP Vendor	Jordano's Food Service (001095/1)		(continued)					(continued)	(par
2025/26 11/17/25 2026 2026 2026	11/17/25 R26-00042 2026 13-5310-0-00 2026 13-5310-0-00 2026 13-5310-0-00	R26-00042 Food Supplies 7293037 2025-26 ES 13-5310- 0- 0000- 3700- 4300- 030- SUNR- 0000 13-5310- 0- 0000- 3700- 4710- 030- SUNR- 0000 13-5310- 0- 0000- 3700- 4710- 030- SUNR- 0000	7293037 SUNR- 0000 - 0000- 0000 - SUMR- 0000	11/18/25	Paid 383.27	Cleared	383.27		383.27
Check # 01-874145, Dated 11/21/2025, Printed (000449), PO# ,Batchld AP1	ted 11/21/2025.	Printed (000449), PO#	# ,Batchid AP11212025	Š	Check Amount for 01-874144	r 01-874144	8,504.96		
Direct Vendur 644	L.A. Junkies, Inc (000368/1) 6442 Platt Ave #650 West Hills CA 91307	1036B/1)							
2025/26 11/14/25		Disposal of the 17585710 computer lab 01-0000-0-0000-8100-5800-000-0000-0000	17585710	11/16/25	Paid	Printed	578.00		578.00
Check # 01-874146. Dated 11/21/2025. Printed (000449), PO# PO26-00018.	ited 11/21/2025.	Printed (000449), PO	# PO26-00018.Batchid AP11212025		Check Amount for 01-874145	r 01-874145	578.00		
O Veridor PC	Marborg Disposal (000715/1) PO BOX 4127 Santa Barbara, CA 93140	93140							
2025/26 10/31/25		R26-00020 Trash Service Oct 6662803 2025-26 01-0000-0-0000-8100-5570-000-0000-0000	- 0000 - 0000	11/16/25	Paid	Printed	350.90		350.90
2025/26 10/31/25		R26-00020 Trash Service Oct 6662804 2025-26 01-0000-0-0000-8100-5570-000-0000-0000	6662804	11/16/25	Paid	Printed	561.44		561.44
:heck # 01-874147, Da	ated 11/21/2025,	Printed (000449), PO	Check # 01-874147, Dated 11/21/2025, Printed (000449), PO# PO26-00096,BatchId AP11212025		Check Amount for 01-874146	or 01-874146	912.34		
AP-Veridor 3C	Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254	3est (000217/1) 4							
2025/26 11/12/25 R26-00096 2026 01-0000- 2026 01-0000- 2026 01-0000- 2026 01-0000- 2026 01-0000-	R26-00096 01-0000-0-0 01-0000-0-0 01-0000-0-0 01-0000-0-0	R26-00096 Supplies B365144 01-0000-0-0000-2700-4300-070-0000-0000 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-3600-4380-000-BUS1-7230 01-0000-0-0000-7200-5800-000-0000-0000	B365144 - 0000- 0000 - 0000- 7230 - BUS1- 7230 - BUS4- 7230 - 0000- 0000	11/14/25	Paid	Printed	55.45		55.45
Selection Sorted by Che Check/Advice	eck #, Filtered by a Date = 11/30/202	(Org = 43, Payment Meth	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)	On Hold? = Y, Star	rting Check/Ad	vice Date = 11/1/2	.025, Ending	ESCAPE	ONLINE Page 19 of 23

								Bank Ac	Bank Account COUNTY - County-AP	- County-AP
Fiscal	Invoice	Red	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense
Check # 01-	874147. Da	ted 11/21/2025,	Check # 01-874147, Dated 11/21/2025, Printed (000449), PO# PO26-00096,	PO# PO26-00096, Batchid AP11212025	11212025					
AFFVandor	ō	Old Cuyama Do It Best (000217/1)	est (000217/1)	(continued)				:		
2025/26	2025/26 11/12/25	RZ6-00096	Supplies	B365144 (continued)	11/14/25	Paid	Printed	(continued)		
	2026		01-0000-0-0000-8100-4300-000-0000-0000	0000-0000-0000		!				
	2026		01-0000-0-0000-8100-4300-030-0000-0000	030-0000-0000		55.45				
	2026		01-0000-0-0000-8100-4300-030-0000-WELL	030-0000-WELL						
	2026	01-0000-0-00	01-0000-0-0000-8100-4300-070-0000-0000	0000-0000						
	2026		01-0000-0-0000-8100-5640-030-0000-0000	030-0000-0000						
	2026		01-0000-0-1137-4200-4300-070-0000-FTBL	070-0000-FTBL						
	2026		01-0035-0-0000-8100-4300-000-RENT-0000	000- RENT- 0000						
	2026		01-9015-0-0000-8100-4300-030-0000-0000	030-0000-030						
	2026		13-5310-0-0000-3700-4790-030-0000-0000	030-0000-0000						
	2026		13-5310-0-0000-3700-4790-070-0000-0000	020-0000-0000						4 03
2025/26	2025/26 11/13/25	R26-00096	Supplies	B365175	11/16/25	Paid	Printed	1.03-		-co
	2026		01-0000-0-0000-2700-4300-070-0000-0000	070-0000-0000						
	2026		01-0000-0-0000-3600-4380-000-0000-7230	000-0000-7230						
	2026		01-0000-0-0000-3600-4380-000-BUS1-7230	000- BUS1- 7230						
	2026		01-0000-0-0000-3600-4380-000-BUS4-7230	000- BUS4- 7230						
5	2026	01-	0000-0-0000-7200-5800-000-0000-0000	0000-0000-000						
0	2026	01-	0000-0-0000-8100-4300-000-0000-0000	0000-0000-000		,				
	2026		01-0000-0-0000-8100-4300-030-0000-0000	030-0000-0000		1.03-				
	2026		01-0000-0-0000-8100-4300-030-0000-WELL	030-0000-WELL						
	2026		01-0000-0-0000-8100-4300-070-0000-0000	070-0000-0000						
	2026		01-0000-0-0000-8100-5640-030-0000-0000	030-0000-0000						
	2026		01-0000-0-1137-4200-4300-070-0000-FTBL	070-0000-FTBL						
	2026		01-0035-0-0000-8100-4300-000-RENT-0000	000- RENT- 0000						
	2026		01-9015-0-0000-8100-4300-030-0000-0000	030-0000-0000						
	2026		13-5310-0-0000-3700-4790-030-0000-0000	030-0000-0000						
	2026	13-	5310-0-0000-3700-4790-070-0000-0000	0000-0000-020						
					5	Check Amount for 01-874147	ır 01-874147	54.42		
Check # 01	-874148, Da	ated 11/21/2025,	Cleared (000449)	Check # 01-874148, Dated 11/21/2025, Cleared (000449), PO# PO26-00081,Batchid AP11212025	NP11212025					
AP Vendor	_	Pacific Gas & Electric (000074/1)	ric (000074/1)							

			251107PGEES		4 1 1 1
tric (000074/1)		95899-7300	ES Electricity	10/02/25-11/02/25	
Pacific Gas & Electric (000074/1)	Box 997300	Sacramento, CA 95899-7300	2025/26 11/07/25 R26-00081		
ď	ă	Ö	11/07/25		
P Vendor			2025/26		

2026 01-0000-0-0000-8100-5520-030-0000-0000 2026 01-2600-0-0000-8100-5520-030-0000-0000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/11/2025, Ending Check/Advice Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

043 - Cuyama Joint Unified School District

Page 20 of 23 ESCAPE ONLINE

1,489.60

1,489.60

Cleared

Paid

11/14/25

1,489.60

Check Amount for 01 474149, Dated 112120256, Cleared (1000449), POF, Batchid AP11212025 Policy and Printed (10024247) Poly, Batchid AP11212025 Policy and Printed (10024247) Poly, Batchid AP11212025 Paid Cleared (101412) Education for (10024247) Poly, Batchid AP11212025 Paid Cleared (10141242) 2025	11/14/25	riscal Year	Invoice Date Reg#	Comment	Payment Id (Trans Batch Id)	Sched	Paymr Status	Status	Amount	Unpaid Sales Tax	Amount
Parker P	P. Bianger, Appellation for (0000241)	Check # 01-8	74149, Dated 11/21/202	:5, Cleared (000449), PO#	, Batchid AP11212025	ਹੈ	eck Amount for	. 01-874148	1,489.60		
2025/28 11/1925 R26-0000- 61 00- 56 00- 0000- 0000 Control - High Arm System 100202633 11/1725 Paid Cleared 525 00 65 00 65 00 62 00 61 00- 65 00- 61 00- 65 00- 0000- 61 00- 61	11/17/25 Paid Cleared 525.00	Direct Vendor	RLH Fire Protecti PO Box 42470 Rakorefield CA 6	ion Inc (000324/1)							
2025/26 11/15/26 R26-0010 - 01000 - 01	2025 01-0000-0-0000-8100-5800-000-0000-0000-0	2025/26	11/10/2	Fire Alarm System	10020263	11/14/25	Paid	Cleared	525.00		525.00
Page	Spirature Spirature Spirature Spirature Spirature Pest Solutions (20036171)		2026 01-0000-0-	.0000-8100-5800-000-	0000-0000		eck Amount for	r 01-874149	525.00		
2025/26 11/15/26 R26-00099 General Peat 5998772 11/17/25 Paid Phinted 527.00 55.00 5.00 2005-26 2005-26 2005-20 2005-26 2005-26 2005-20 2005-2000-10:0	2025/26 11/15/25 R26-0009 General Peat 5988772 11/17/25 Paid Printed 527.00 2025/26 11/15/25 R26-0009 General Peat 5988773 11/17/25 Paid Printed 527.00 2025/26 11/15/25 R26-0010 General Peat 5988773 11/17/25 Paid Printed 600.50 2025/26 Grontol- Elementary School 2025-29 2025 01 - 0000- 0 - 0000- 81 00 - 58 00 - 0000- 0000 Greenal Peat 5988773 11/17/25 Paid Printed 600.50 2025/26 11/17/25 R26-0010 General Peat 5988773 11/17/25 Paid Gleared (100449), PO# PO26-00030, Batchid AP11212025 2025/26 11/17/25 R26-00033 Maintenance 501394 11/17/25 Paid Cleared (15.04 2025)	Check # 01-1	374150, Dated 11/21/202 Sprague Pest So 2725 Pacific Aver Tacoma, WA, 98-	25, Printed (000449), PO# hlutions (000361/1) nue 402	PO26-00099,Batchid AP	11212025					
Control-High School	Control - High School	2025/26	11/15/25		5998772	11/17/25	Paid	Printed	527.00		527.00
2025/26 11/15/25 R26-00100 General Peat 5998773 11/17/25 Peatd Printed 600.50 600.50 Control- Elementary School 2025-26 Control- Elementary School 2025-26 Control- Elementary School 2025-26 Control- Elementary School 2025-26 Control- Elementary Control- Elementary School 2025-26 Control- 6000- 6100-	2025/26 11/15/25 R26-00100 General Post S98973 11/17/25 Paid Printed 600.50 Control-Elementary School 2025-26 2026 01-0000- 8 100 - 8 00 - 0 000 - 8 100 - 8 00 - 0 000 - 0 000 - 8 100 - 8 00 - 0 000 - 8 100 - 8 00 - 0 000 - 8 100 - 8 00 - 0 000 - 8 10 - 0 000 - 0 000 - 8 100 - 8 00 - 0 000 - 0 000 - 0 0 000 - 0 0 0 0		2026 01-0000-0-	Control- High School 2025-26 . 0000- 8100- 5800- 070-	.0000 -0000						
Check Amount for 01-874150 1,127.50 (Batchid AP11212025 3.94 3.58 3.94 3.58 Check Amount for 01-874151 15.04	Check Amount for 01-874150 1,127.50 Batchid AP11212025 3.94 3.58 3.94 3.58 Check Amount for 01-874151 15.04 tt Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending			General Pest Control- Elementary School 2025-26 . 0000- 8100- 5800- 030-	5998773	11/17/25	Paid	Printed	600.50		600.50
Batchid AP11212025	### 17/25 Paid Cleared 15.04 11/17/25 Paid Cleared 15.04 3.94 3.58 3.94 3.58 Check Amount for 01-874151 15.04 tr Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	-					eck Amount fo	r 01-874150	1,127.50		
407 9th Street Taft, CA 93268 Taft, CA 93268 126 11/17/25 R26-00033 Maintenance 501394 11/17/25 Paid Cleared 15.04 Supplies 2025-26 2026 01- 0000- 0-0000- 8100- 4300- 0000 2026 01- 0000- 0-0000- 8100- 4300- 0000 2026 01- 0000- 0-0000- 8100- 4300- 0000 2026 01- 0000- 0-0000- 8100- 4300- 0000 2026 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000 2026 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000 Check Amount for 01-874151 15.04 Check Amount for 01-874151 15.04 Albany, NY 12212-5043 Albany, NY 12212-5043	Taft, CA 93268 Taft, CA 93268 Supplies 2025-26 2026 01-0000-0-0000-8 100-4300-0000-0000 2026 01-0000-0-0000-8 100-4300-0000-0000 2026 13-5310-0-0000-8 100-4300-0000-0000 2026 13-5310-0-0000-3700-4300-0000-0000 Check Amount for 01-874151 PO Box 15043 Sorted by Check #, Filtered by (Org. = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending Taft, CA 93268 15.04 15.04 15.04 15.04 15.04 ESCAPE	AP Vendor	True Value Hard	ware (002128/1)		777171					
3.94 3.58 3.94 3.58 Check Amount for 01-874151 3.54 3.58	3.94 3.58 3.94 3.58 3.94 3.58 4.94 3.58 Check Amount for 01-874151 15.04 t Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending		407 9th Street								
3.94 3.58 3.58 3.58 Check Amount for 01-874151 15.04	3.94 3.58 3.94 3.58 3.94 3.58 Check Amount for 01-874151 15.04 t Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending		Taft, CA 93268		100101	FOLLAR	3	<u>C</u>	45.04		15.04
Check Amount for 01-874151 Batchid AP11212025	Check Amount for 01-874151 15.04 ,Batchid AP11212025 It Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending ESCAPE	2025/25		Maintenance Supplies 2025-26 - 0000- 8100- 4300- 000- - 0000- 8100- 4300- 070- - 0000- 3700- 4300- 030-	- 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000 - 0000		3.94 3.58 3.58 3.58	כנפס			<u>}</u>
AP Vendor Verizon Business (002132/1) PO Box 15043 Albany, NY 12212-5043	it Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	Check # 01-	874152, Dated 11/21/20;	25, Cleared (000449), PO	# PO26-00032,Batchid Ai		neck Amount fo	or 01-874151	15.04		
Albany, NY 12212-5043	Albany, NY 12212-5043 Albany, NY 12212-5043 Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending	AP Vendor	Verizon Busines	ss (002132/1)							
	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/1/2025, Ending		Albany, NY 122	12-5043							

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		Bank A	Bank Account COUNTY - County-AP	- County-AP
Paymt	Check	Invoice	Unpaid	Expense
Status	Status	Amount	Sales Tax	

23.12

23.12

Cleared

Paid 11/17/25 Check # 01-874152, Dated 11/21/2025, Cleared (000449), PO# PO26-00032,Batchid AP11212025 (continued) Verizon Business (002132/1)

Sched

Payment Id (Trans Batch Id)

Comment

Invoice Date Req#

Fiscal Year

62953984 Verizon Fax Monthly 2025/26 11/10/25 R26-00035

2026 01-0000-0-0000-2700-5910-000-0000-0000

23.12 Check Amount for 01-874152

12,047.06-Difference 594,861.04 **EXPENSES BY FUND - Bank Account COUNTY** Cash Balance 692,617.28 Expense 97,756.24 12,047.06 109,803.30 Total Fund 13

52

ESCAPE

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM

Number of Payments	106	
Number of Checks	99	\$51,213.35
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$109,803.30	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$109,803.30	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ION COUNTS	
66\$ - 0\$	13	
\$100 - \$499	13	
666\$ - 00\$\$	12	
\$1,000 - \$4,999	11	
66'6\$ - 000'5\$	22	
\$10,000 - \$14,999	-	
\$15,000 - \$99,999	-	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
8200,000 - 8999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****	· · · · · · · · · · · · · · · · · · ·	
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Total Check/Advice Amount vCard Count 0 ACH Count ant 56 \$109,803.30 106 Check Count Payment Count Report Totals -

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 11/10/2025, Page Break by Check/Advice? = N, Zero? = Y)

109,803.30

FSCAPE ONLINE Page 23 of 23

043 - Cuyama Joint Unified School District

Generated for Grace Griego (43GRIEGOG), Dec 5 2025 8:21AM



TONY THURMOND

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

1430 N Street, Sagramento, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

November 24, 2025

Alfonso Gamino Cuyama Joint Unified School District 2300 Highway 166 New Cuyama, CA 93254

Dear Alfonso Gamino,

I am writing to formally acknowledge the approval of the Cuyama Joint Unified School District's request to utilize \$119,966.22 from the allocated California Community Schools Partnership Program (CCSPP) grant funds. This allocation is specifically designated for the purchase of two Passenger Vans, one for Cuyama Valley High School, and another for Cuyama Elementary School.

As mandated by the California *Education Code*, Section 35168, equipment with a market value of \$5,000 or more must be appropriately tagged as purchased with CCSPP funds. Additionally, these equipment items must be added to the local educational agency's equipment inventory record, which should include the following nine areas of information for each item:

- 1. Description of the Equipment: Provide a brief description of the equipment.
- Serial or Other Identification Number: Record the unique identifier associated with the equipment.
- Source of Funds: Specify that the equipment was purchased using CCSPP grant funds.
- 4. Acquisition Date: Note the date when the equipment was acquired.
- 5. Acquisition Cost: Document the cost of acquiring the equipment.
- 6. Physical Location: Indicate where the equipment is currently located.
- 7. **Intended Use**: Describe the purpose for which the equipment was originally purchased. If it is currently used for a different purpose, provide a **current use justification statement**.
- 8. Transfer, Replacement, or Disposition Information: Keep track of any permanent transfers, replacements, or disposals related to the equipment.
- 9. **Current Condition**: Assess and record the current condition of the equipment.

November 24, 2025 Page 2

Furthermore, it is essential to conduct a physical inventory at least once every two years and reconcile the results with the equipment inventory records to verify the **current utilization** and **continued need** for each piece of equipment.

Should you have any further inquiries regarding this subject, please feel free to contact **Lisa Clark-Devine**, Education Programs Consultant, via email at **LClark- Devine@cde.ca.gov**.

Sincerely,

Lisa Clark-Devine Digitally signed by Lisa Clark-Devine Date: 2025.11.24 08:52:55 -08'00'

Lisa Clark-Devine, Education Programs Consultant Community Schools Office Career and College Transition Division

JIM BURKE Ford

2001 OAK ST / PO BOX 2008 BAKERSFIELD, CA 93303 Phone: (661) 328-3600 (800) 339-2876 Fax: (661) 328-3618

Name:	CI	JYAMA .	IOINT U	NIFIED SCHO	OOL DISTRICT
Address:				00 HWY 166	
CITY:			CUYAI	MA, CA 93254	
DATE:				1/21/2025	
YEAR/MAK	E/MODEL:		2026	and 2024 For	d Transit 12 - Passenger
Stock#	V	in: 1FBA	X2Y85TI	KA02359 and	to be determined
NOTE:				26 Transit 12 p	
NOTE.					
SALE PRICE	E:			\$	114,798.65
DOC FEE:				\$	170.00
ACCESSOR	IES:			\$	-:
ACCESSOR				\$	₩.
ACCESSOR				\$	
TOTAL:	abo.			\$	114,968.65
SALES TAX	ζ.	RATE	7.75%	\$	8,910.07
LICENSE F		~ -		\$	' \(\frac{1}{2}\)
DMV FILIN				\$	70.00
EXTENDE		DE	SC		
		DD		\$	17.50
CA TIRE FI	EE:			\$	123,966.22
TOTAL:				\$ \$	4,000.00
REBATE:		,		-	
DOWNPAY	MENT:	()	\$ \$	119,966.22
RALANCE				3	

JIM BURKE Ford

2001 OAK ST / PO BOX 2008 BAKERSFIELD, CA 93303 Phone: (661) 328-3600 (800) 339-2876 Fax: (661) 328-3618

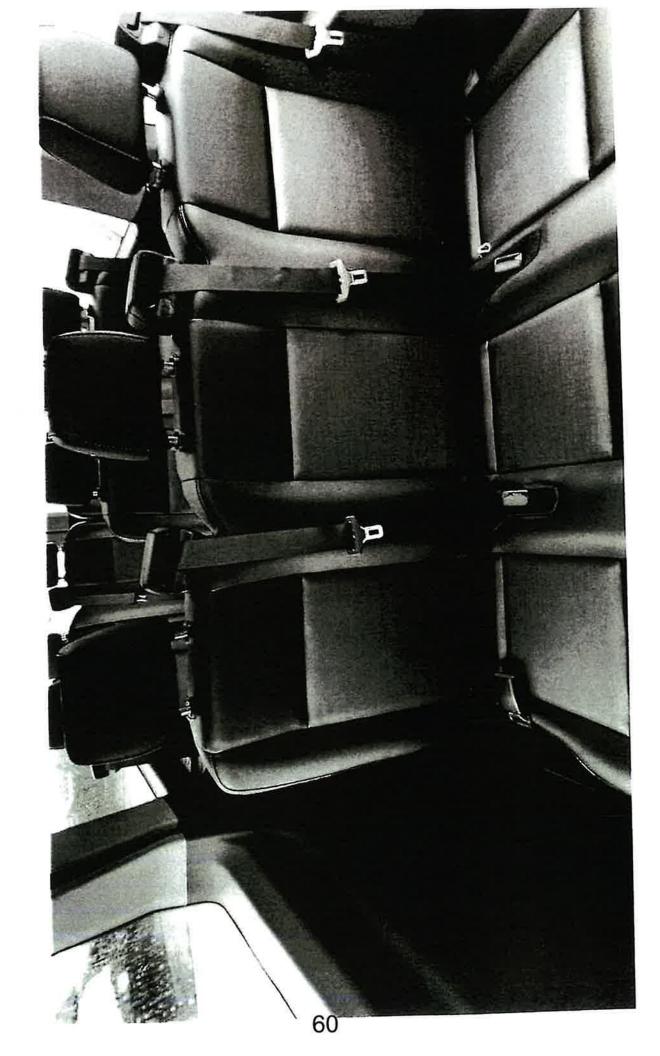
Name:	CUYAMA	JOINT	UNIFIE	D SCHOOL D	DISTRICT
Address:		2	300 HW	Y 166	
CITY:		CUY	AMA, C	A 93254	
DATE:			11/20/2	2025	
YEAR/MAKE/MODEI	ä		2026	Ford Transit 12	2 - Passenger
Stock#			2Y023	359	
NOTE:		Vin: 1F	BAX2Y	85TKA02359	
SALE PRICE:			\$		58,819.00
DOC FEE:			\$		85.00
ACCESSORIES:			\$,
ACCESSORIES:			\$		-
ACCESSORIES:			\$		With a Block
TOTAL:			\$		58,904.00
SALES TAX:	RATE	7.75%	\$	7,34,4	4,565.06
LICENSE FEE:			\$		v ≡
DMV FILING FEE:			\$		35.00
EXTENDED SVC:	DE	ESC			
CA TIRE FEE:			\$		8.75
TOTAL:			\$		63,512.81
REBATE:			\$		-
DOWNPAYMENT:		0	\$		#
BALANCE:			\$		63,512.81

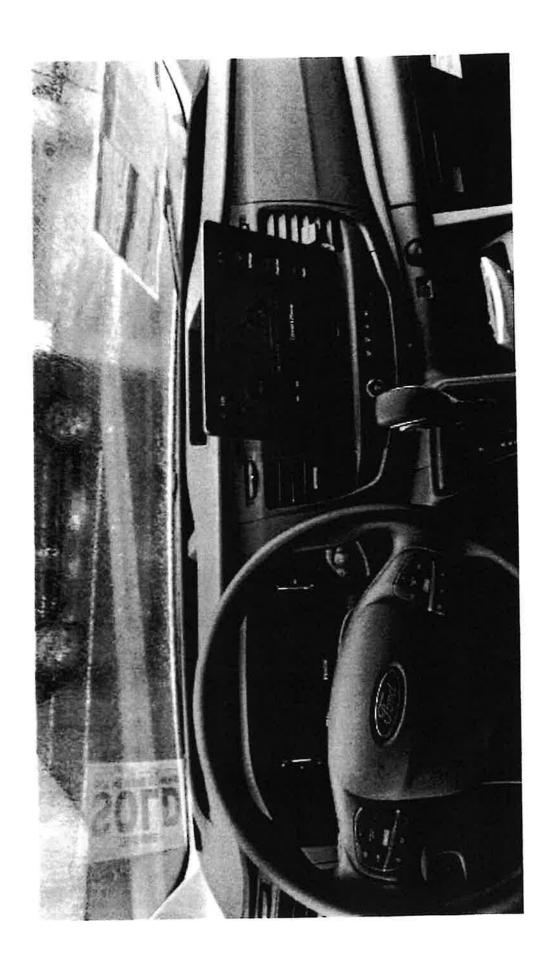
JIM BURKE Ford

2001 OAK ST / PO BOX 2008 BAKERSFIELD, CA 93303 Phone: (661) 328-3600 (800) 339-2876 Fax: (661) 328-3618

Name:	CUYAMA	JOINT U	NIFIED SCHOOL	DISTRICT
Address:		230	00 HWY 166	
CITY:		CUYA	MA, CA 93254	
DATE:			11/21/2025	
YEAR/MAKE/MODEL:			2024 Ford Transi	t 12 - Passenger
Stock#		to 1	be determined	
NOTE:		new 2	2024 Transit Van	
			C	55,979.65
SALE PRICE:			\$	85.00
DOC FEE:			\$	•
ACCESSORIES:			\$	_
ACCESSORIES:			\$	
ACCESSORIES:			\$	56,064.65
TOTAL:			\$	
SALES TAX:	RATE	7.75%	\$	4,345.01
LICENSE FEE:			\$	25.00
DMV FILING FEE:			\$	35.00
EXTENDED SVC:	DE	ESC		0.55
CA TIRE FEE:			\$	8.75
TOTAL:			\$	60,453.41
REBATE:			\$	4,000.00
DOWNPAYMENT:		0	\$	EC 152 11
BALANCE:			\$	56,453.41









JIM BURKE Ford

2001 OAK ST / PO BOX 2008 BAKERSFIELD, CA 93303 Phone: (661) 328-3600 (800) 339-2876 Fax: (661) 328-3618

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Address:			MA, CA 93	
CITY:			1/20/2025	
DATE:			2026 Ford	Transit 12 - Passenger
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Stock#		Time 1ER	AX2Y85T	XA02359
NOTE:		VIII. IFD.	AAZTOSTA	
			\$	58,819.00
SALE PRICE:			\$	85.00
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ACCESSORIES:			\$	-
ACCESSORIES:			\$	•
ACCESSORIES:			\$	58,904.00
TOTAL:			\$	4,565.06
SALES TAX:	RATE	7.75%		<u>~</u>
LICENSE FEE:			\$	35.00
DMV FILING FEE:			\$	
EXTENDED SVC:	DE	ESC		8.75
CA TIRE FEE:			\$	63,512.81
TOTAL:			\$	03,312.01
REBATE:			\$	-
DOWNPAYMENT:		0	\$	63,512.81
BALANCE:			\$	03,312.01



Date: 11/25/2025

Salesperson: Bruce Boren
Manager: Bruce Boren

Manager: **Bruce Bo**Deal Number: **0024603**Customer ID #: **063824**

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BUSINESS NAME	CUYAMA JOINT SCHOOL DIST		Home Phone		
CONTACT	ALFONSO				
Address	CUYAMA, CA 93254 SANTA BARBARA		Work Phone		
E-Mail	AGAMINO@CUYAMAUNIFIED.ORG		Cell Phone : (559) 827-7414		
VEHICLE Stock # : 1	2492 New / Used : New	VIN : 1FBAX2C86SKB21737	Mileage: 50		
Vehicle: 2	025 Ford Transit-350 Passenger	Color			
Type : X	L Rear-Wheel Drive Medium Roof Van				
	Market Value Selling Price		62,560.00		
	Discount		2,500.00		
			60,060.00		
	Adjusted Price		85.00		
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	Tax	_	43.75		
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Frontal	Driver	*	*	*	
Crash	Passenger	*	*		

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Attn:	Alfonso Gamir	10					
		We ar	re pleased to s	ubmit a quote on the f	ollowing	g;	
2025	Ford	transit 350	low roof	xl	12	2 passenger van	-
Year	Make	Model		Trim	SIL	VER EXTERIOR	
		3.5l ecoboost		auto			
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COST	65,585	
TAX	5089.4 3	
LICENSE	120	e plate
SUBTOTAL	70,788	
REBATE	0	
REBATE	0	
rebate	0	
TOTAL	70,794.43	

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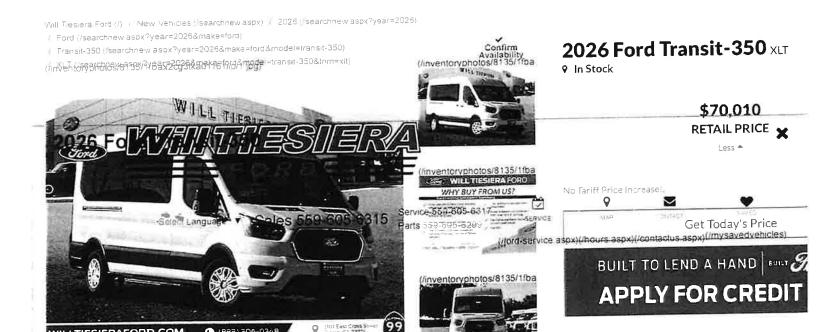
Harvey Green, Commercial & Lease Manager

7/25/2025

Cell: 805.234.7211 12200 Los Osos Valley Rd.

Email: HarveyGreen@Charter.net San Luís Obispo, CA 93405-7222

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VIN: 1FBAX2CG3TKA0116	1 #: Code 1 12479 X2C
BODY STYLE Passenger Van	ENGINE 6 Cyl - 3.5 L
EXTERIOR COLOR Oxford White	TRANSMISSION 10-Speed Automatic with
INTERIOR COLOR Dark	FUEL TYPE Gasoline

Vehicle Information

Feature availability
subject to final vehicle
configuration Please
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CASH PURCHASE	
Vehicle Price	62,975.00
Accessories	1,990.00
Sub Total	64,965.00

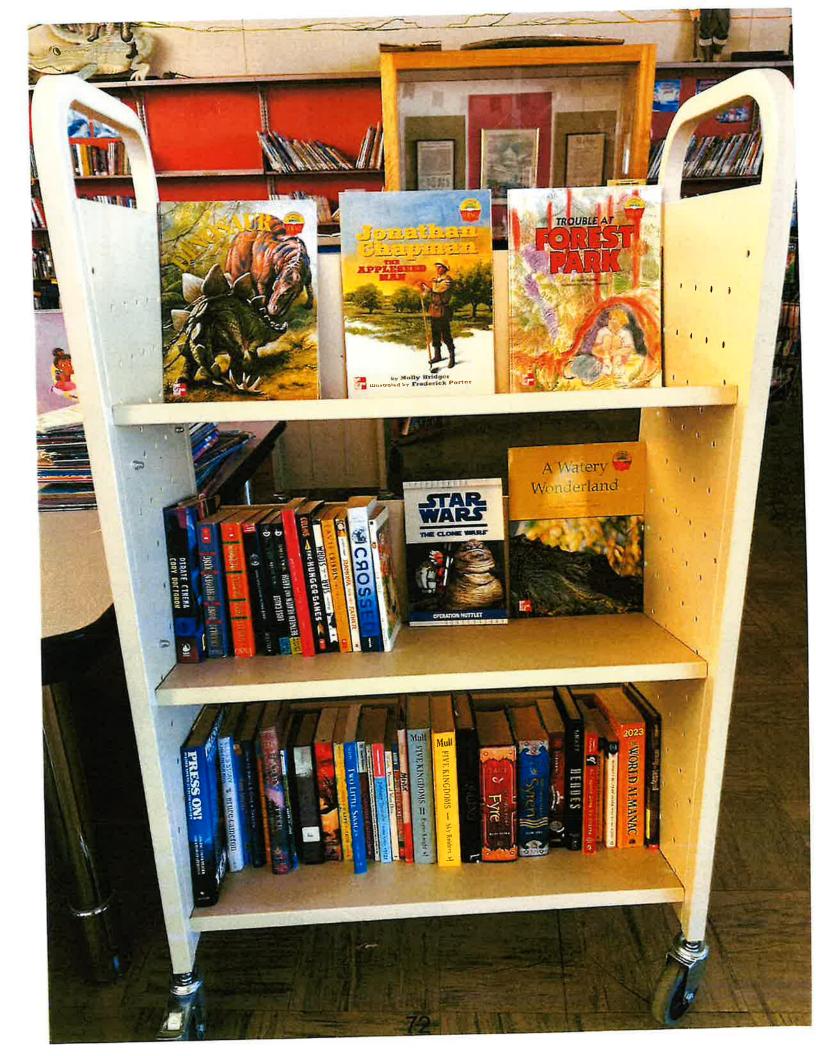
Taxes / Fees	4,981.58
Due On Delivery	69,946.58

PURCHASE DETAILS Net Vehicle Price	62,975.00 1,990.00	TAXES AND FEES Document Prep Fee Tire/Battery Sales/Use Tax TOTAL	85.00 8.75 4,887.83 69,946.58
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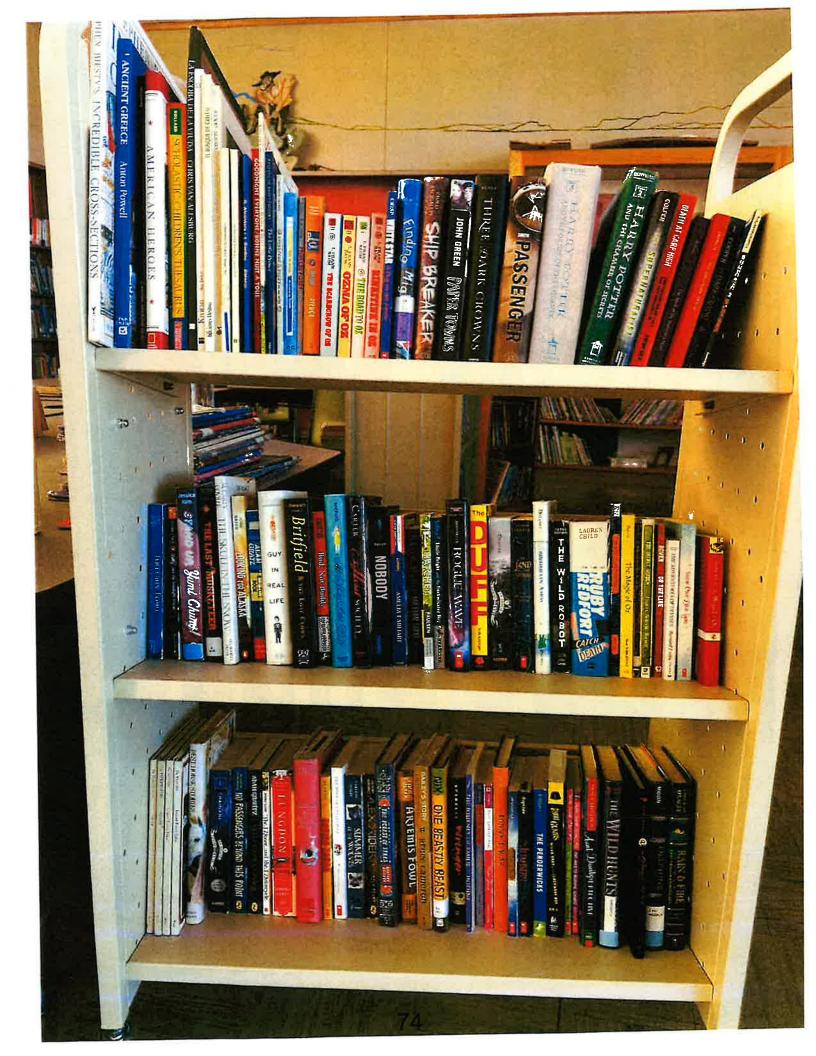
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CSBA POLICY GUIDE SHEET November 2025

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

Board Policy 1000 - Concepts and Roles

Policy updated as part of CSBA's process to regularly review policy documents that otherwise would not be revised, due to no applicable changes to law, regulations, new guidance, or other directives, and amended for timeliness, organization, and to add a reference to Board Bylaw 9005 - Governance Standards.

Board Policy 1114 - District-Sponsored Social Media

Policy updated in conjunction with the accompanying administrative, with minor revisions.

Administrative Regulation 1114 - District-Sponsored Social Media

Regulation updated to reflect NEW LAW (AB 2481, 2024) which (1) requires, beginning January 1, 2026, a large social media platform, as defined, to create a process to verify certain individuals as "verified reporters," including a school principal and other district leaders, and to create a process by which a verified reporter can make a report of a social media-related threat or a violation of the platform's terms of service that poses a risk or a severe risk to the health and safety of a minor in the verified reporter's opinion, (2) directs each school principal, or an individual in a position of similar responsibility, to register as a verified reporter with each large social media platform on which the applicable school has an account when directed by the Superintendent or designee, and (3) directs a verified reporter to inform the Superintendent or designee of a social media-related threat or a violation of a social media platform's terms of service that, in the opinion of the reporter, poses a risk or severe risk to the health and safety of a minor who the reporter knows is enrolled in the reporter's school and report the threat or violation via the process created by the applicable social media platform. Additionally, regulation updated to reference "www.stopbullying.gov", which provides information from various government agencies related to bullying and includes a list of online platforms, with links, for the reporting of cyberbullying which violates the terms of service established by the online platforms. In addition, regulation updated to reflect NEW LAW (AB 1785, 2024) which expands the prohibition for districts to publicly post specified information of an elected or appointed official on the internet, without first obtaining the written permission of that individual, to include the name and assessor parcel number associated with the official's home address.

Board Policy 2120 - Superintendent Recruitment and Selection

Policy updated to reference CSBA's, "California Consultants and Leadership" search services, which provides guidance to districts recruiting and selecting a Superintendent. Additionally, policy updated to remove from the list related to the Governing Board's search and selection process items which are rarely carried out by the Board, and to add duties that a professional advisor may facilitate. In addition, policy updated to clarify material related to discussing, negotiating, and voting on the Superintendent's contract. Policy also updated to reflect NEW LAW (SB 521, 2025), which prohibits the employment of a person as Superintendent if within the past five years the candidate was convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes arising directly out of their official duties as a public employee.

Administrative Regulation 3311.3 - Design-Build Contracts

Regulation updated to reflect NEW LAW (SB 956, 2024) which extends indefinitely the authorization to enter into a design-build contract for a public works project in excess of \$1,000,000. Additionally, regulation updated to add objective criteria for awarding a design-build contract, including the minimum factors of price, technical design and construction experience, and life-cycle costs over 15 years or more. In addition, regulation updated to clarify which occupations are subject to the 30 percent threshold for a skilled and trained workforce.

Board Policy 3470 - Debt Issuance and Management

Policy updated to (1) add communication to the public to the list of debt issuance program activities that the Superintendent administers and coordinates, (2) remove reference to Qualified Zone Academy Bonds which are no longer authorized to be issued, (3) add types of temporary borrowing or short-term transfers to the list of potential financing sources for the district, (4) add that the method of sale for any district-issued debt be the most cost-effective, (5) add that before any sale of bonds, the Governing Board adopt a resolution stating the Board's express approval of the method of sale and a statement of the reasons for the method of sale selected, and (6) include additional information regarding the report to the California Debt Investment and Advisory Commission, which the district is required to submit annually following a bond issuance.

Board Policy 4000 - Concepts and Roles

Policy updated as part of CSBA's process to regularly review policy documents that otherwise would not be revised, due to no applicable changes to law, regulations, new guidance, or other directives, and amended to (1) clarify that it is the academic achievement, personal growth, and well-being of district students, in addition to the success of district programs, that hinges on district personnel, and (2) reflect The California Labor Management Initiative's, "Resource Guidebook: Building Partnerships to Create Great Public Schools," which provides guidance to support education leaders in developing labor-management partnerships that benefit students, staff, and the community.

Board Policy 5000 - Concepts and Roles

Policy updated as part of CSBA's process to regularly review policy documents that otherwise would not be revised, due to no applicable changes to law, regulations, new guidance, or other directives, and amended for timeliness, to include material related to school safety, and to reference applicable related Board policies and administrative regulations.

Board Policy 5020 - Parent Rights and Responsibilities

Policy updated to more closely align with law the Governing Board's belief that the district's relationship with parents/guardians is one of mutual support and respect, and that the partnership with parents/guardians is specific to their children. Additionally, policy updated to clarify that the notification parents/guardians receive regarding their rights, includes, but is not limited to, rights under the Family Educational Rights and Privacy Act (FERPA), in accordance with Board Policy/Exhibit (1) 5145.6 - Parent/Guardian Notifications. In addition, policy updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Policy also updated to include that the Superintendent or designee may establish a parent center at a school with a substantial number of students with a home language other than English, to encourage parent/guardian understanding of and participation in their children's educational programs.

Administrative Regulation 5020 - Parent Rights and Responsibilities

Regulation updated to add that parent/guardian rights include notification of the opportunity to opt their child out of certain instruction, as required by state law, and NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, regulation updated to clarify that parents/guardians have the right to receive notice and information about and to opt out of (1) any psychological testing involving their child and (2) any assessment, analysis, evaluation, or monitoring of the quality or character of the student's home life. In addition, regulation updated to add that (1) parents/guardians of English learners be given any required written notification in English and the student's home language, and (2) that the rights of parents/guardians be exercised in accordance with applicable Board policy and administrative regulation. Regulation also updated to expand that parents/guardians may support the learning environment of their child by monitoring and prohibiting or regulating the use of social media and other forms of online entertainment viewed by their child.

Board Policy 5117 - Interdistrict Attendance

Policy updated to clarify that the Board policy and accompanying administrative regulation apply to students transferring into and out of the district. Additionally, policy updated to reflect **NEW LAW (SB 897, 2024)** which (1) extends the school district of choice program indefinitely, (2) requires the accounting of requests for district of choice transfers to include foster youth and student experiencing homelessness status, and (3) provides that compliance of all provisions of a district's school district of choice program are subject to the annual district audit required by law.

Administrative Regulation 5117 - Interdistrict Attendance

Regulation updated to reflect NEW LAW (SB 897, 2024) which (1) expands the prohibition for school districts of choice from targeting communications regarding a school district of choice program to include individual parents/guardians or residential neighborhoods on the basis of a student's proficiency in English, family income, or any of the individual characteristics set forth in Education Code 200, (2) requires, the district to, by January 15, notify the district of residence of the number and names of students from the district of residence, by school and grade level, requesting to be transferred for the following school year, (3) prohibits rejecting the transfer of a foster youth or student experiencing homelessness, in addition to a student with a disability or an English learner, based on the transfer requiring the district to create a new program to serve that student, (4) expands second priority for transfer under the school district of choice program to include foster youth and students experiencing homelessness, (5) expands the required notification to parents/guardians when the number of students requesting to transfer exceeds the district's capacity to include that the number of students exceeds the specific school or program to which the student applied, (6) requires the district to respond to a request from the county office of education to provide data regarding the number of students transferring into the district, (7) expands the authorization for a district of residence to limit the number of students who transfer out of the district in a fiscal year if the most recent budget certification completed by the County Superintendent of Schools is a qualified status, and (8) requires the district of residence to, by February 15, notify the district of choice of the total number and names of students requesting to be transferred that exceed the number of students for which the district of residence is authorized to limit the transfer.

Board Policy 5138 - Conflict Resolution/Peer Mediation

Policy updated to clarify the distinction between students providing peer mediation and those receiving it. Additionally, policy updated to include, in the development of a conflict resolution and/or peer mediation program (1) the expectation for confidentially regarding who participated, what was discussed, and how any conflict was resolved, and (2) the selection of and requirements to train as a peer mediator.

Board Policy 6020 - Parent Involvement

Policy updated to reference the U.S. Department of Education's June 2025 Dear Colleague Letter which provides school choice guidance and explains how states can use federal funds to both expand education choice and turn around underperforming schools. Additionally, policy updated to ensure compliance with the California Department of Education's federal program monitoring instrument. In addition, policy updated to add material related to the establishment and convening of a parent advisory committee (PAC) and, as applicable, an English learner parent advisory committee (ELPAC), which was moved from the accompanying administrative regulation, as it is more appropriately placed in Board policy. Policy also updated to add that the Superintendent or designee annually attend a regular meeting of the PAC or ELPAC, if applicable.

Administrative Regulation 6020 - Parent Involvement

Regulation updated to ensure compliance with the California Department of Education's Federal Program Monitoring. Additionally, regulation updated to delete material related to the establishment and convening of a parent advisory committee and, as applicable, an English learner parent advisory committee, which was moved to the accompanying Board policy for more appropriate placement. In addition, regulation updated to include that (1) the district may utilize department leaders and district instructional coaches to provide parent/guardian training on topics that include, English language development, state academic standards and assessments, and specific strategies to support the student in the home, and (2) the Superintendent or designee

may utilize professional development sessions to train teachers, administrators, and staff on ways to effectively engage parents/guardians, with each school site sharing best practices that others may learn from.

Board Policy 6143 - Courses of Study

Policy updated to clarify, in accordance with various provisions of state and federal law and related court cases, the actual or perceived characteristics of an individual or group that may serve as a basis for unlawful discrimination in education programs and activities, and reflect NEW LAW (SB 1137, 2024) which provides that prohibited discrimination includes discrimination not just because of one protected class under state law, but also because of the combination of two or more protected bases. Additionally, policy updated to clarify that the Governing Board adopt a course of study for elementary and secondary grades that, in addition to preparing students for the next level of study and/or employment, includes all required instructional content. In addition, policy updated to reflect NEW COURT DECISION (Mahmoud v. Taylor) which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ÷) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children.

Administrative Regulation 6143 - Courses of Study

Regulation updated to include, in the courses of study for grades 1-6 (1) instruction in cursive and joined italics, (2) Spanish colonization of California and the Gold Rush Era, including the treatment and perspectives of Native Americans during those periods, as required by NEW LAW (AB 1821, 2024), (3) the causes and effects of climate change and the methods to mitigate climate change, and (4) prenatal care for pregnant women. Additionally, regulation updated to include, in the courses of study for grades 7-12 (1) personal financial literacy, as required by NEW LAW (AB 1871, 2024), (2) to the extent instruction is provided on the Spanish colonization of California or the Gold Rush Era, the treatment and perspectives of Native Americans during those periods, as required by NEW LAW (AB 1821 (2024), (3) the causes and effects of climate change and the methods to mitigate and adapt to climate change, (4) starting with the 2026-27 school year for districts that require a course in health education for high school graduation, the dangers associated with fentanyl use, as required by NEW LAW (AB 2429, 2024), and (5) commencing in the 2027-28 school year, a one-semester course in personal finance. In addition, regulation updated to add how a one-semester course in Ethnic studies may be fulfilled. Regulation also updated to reflect NEW LAW (SB 153, 2024) which (1) requires at the beginning of each school year, the Superintendent to provide written notice to parents/guardians of students in grades 9-12 that includes a separate and distinct disclosure that data may be shared with the California College Guidance Initiative (CCGI) to provide students and their parents/guardians with direct access to online tools and resources for college and career planning, and contact information for the CaliforniaColleges.edu platform in order to access resources that help students and their parents/guardians learn about college admissions requirements, and (2) requires districts to advise each student in grade 11 to complete the grade 11 financial aid lessons on the CCGI's CaliforniaColleges.edu platform and submit student transcript information to the CCGI for students in grades 9-12. Additionally, regulation updated to reflect NEW LAW (AB 2165, 2024) which requires a district to provide the student and the student's parent/guardian with specified information before being exempted from the requirement to complete a Free Application for Federal Student Aid and/or the California Dream Act Application. In addition, regulation updated to reflect NEW LAW (AB 123, 2025) which requires a district to provide each student in grade 12, and if applicable, the student's parent/guardian, with information about, and potential eligibility for, the California Kids Investment and Development Savings Program.

Delete - Board Policy 6146.2 - Certificate of Proficiency/High School Equivalency

Policy deleted as unnecessary as the requirements stated within vest with the California Department of Education and/or the State Board of Education rather than being the obligation of a school district.

Administrative Regulation 6146.2 - Certificate of Proficiency/High School Equivalency

Regulation updated to reflect the name change from the California High School Proficiency Examination to the California Proficiency Program. Additionally, regulation updated to align language with guidance on the California Department of Education's, "California Proficiency Program," webpage. In addition, regulation updated to delete criteria related to a repealed state regulation and instead align with state law.

Exhibit(1) 6146.2 - Certificate of Proficiency/High School Equivalency

Exhibit updated in conjunction with the accompanying Board policy and administrative regulation, including reflecting the name change from the California High School Proficiency Examination to the California Proficiency Program.

Board Policy 7000 - Concepts and Roles

Policy updated as part of CSBA's process to regularly review policy documents that otherwise would not be revised, due to no applicable changes to law, regulations, new guidance, or other directives, and amended to clarify that (1) one of the major responsibilities of the Governing Board, in addition to providing healthful, safe and adequate facilities that enhance the instructional program, is to provide facilities that align with the needs of the district, and (2) in some instances, the best use of facilities may be reuse by a third party, and in other instances, may be lease or sale. Additionally, policy updated to clarify that, in order to plan for long-range facilities needs, the Superintendent or designee may develop, for Board approval, a school facilities master plan in accordance with Board Policy 7110 - Facilities Master Plan and that, in accordance with the plan, the Board will (1) select and purchase school sites for future expansion, as needed, and facilities for new school sites or other district use, (2) sell or lease facilities, including joint occupancy or joint use, when no other better use is identified, (3) authorize the use of school facilities by district residents and community groups, and (4) consider the use of district property for workforce housing.

Board Policy 7131 - Relations with Local Agencies

Policy updated to add that (1) the Governing Board is required to meet with appropriate local agency recreation and park authorities to review possible methods of coordinating the planning, design, and construction of new school facilities and school sites, or major additions to existing school facilities and recreation and park facilities in the community, and (2) the district is required to recommend measures for inclusion in the city/county general plan to ensure the availability of adequate school facilities to address a new development. Additionally, policy updated to clarify material related to development within the district, including that in order to adequately mitigate additional students generated by such development, the Board may make certain findings required by law and that upon such findings, notify the city council or county board of supervisors. In addition, policy updated to add material related to a district workforce housing development.

Board Bylaw 9310 - Board Policies

Bylaw updated to reflect current Board policy development and adoption process practice. Additionally, bylaw updated to include new "Definitions" section which more clearly defines the use of "Board policy," "Board bylaw," and "administrative regulation." In addition, bylaw updated to add section headers to differentiate between the development and adoption of Board policies versus administrative regulations. Bylaw also updated to delete the section "Monitoring and Evaluation" and include that content in the new "Board Policy Development and Adoption" section.

Board Bylaw 9321 - Closed Session

Bylaw updated to add (1) that public comment is required to occur prior to closed session, and (2) that a copy of a document that becomes public after action was taken during closed session be provided to any person who has made a standing request for all documentation as part of a request for notice of meeting, in addition to providing such document to any person present at the conclusion of the closed session who has submitted a written request. Additionally, bylaw updated to reflect NEW ATTORNEY GENERAL OPINION which states that only a person with "an official or essential role to play in a particular closed session" agenda item may attend closed session for that particular item, and to add new section "Attendance in Closed Session" to address who is permitted to attend a particular closed session item. In addition, bylaw updated to clarify that for purposes of a closed session agenda item on personnel matters that "employee" includes an officer or independent contractor who functions as an officer or employee but excludes Governing Board members and other independent contractors. Bylaw also updated to clarify that disclosure of an approved agreement concluding labor negotiations identify the item approved and the other parties to the negotiation. Additionally, bylaw updated to reflect NEW LAW (SB 1445, 2024) which authorizes the Board to allow student board members to make restorative justice recommendations that would be considered in closed session expulsion hearings. In addition, bylaw updated to reflect NEW LAW (AB 2715, 2024) which

authorizes the Board to hold a closed session with additional types of law enforcement or security personnel and to hold a closed session on a threat to critical infrastructure controls or critical infrastructure information.

Exhibit(1) 9321 - Closed Session

Exhibit updated in conjunction with the accompanying bylaw, with minor revisions.

Exhibit(2) 9321 - Closed Session

Exhibit updated in conjunction with the accompanying bylaw, with minor revisions.

CSBA UPDATE CHECKLIST – November 2025

District Name: Cuyarna Joint Unitied School District

Contact Name: Altonso Camino Phone: 661-766-2642 Email: agumino Coyuman mitied. Dry

POLICY	TITLE	OPTIONS/BLANKS	ADOPTION DATE	MANDATED
BP 1000	Concepts and Roles			
BP 1114	District-Sponsored Social Media			
AR 1114	District-Sponsored Social Media			
BP 2120	Superintendent Recruitment and Selection			
AR 3311.3	Design-Build Contracts			
BP 3470	Debt Issuance and Management			С
BP 4000	Concepts and Roles			
BP 5000	Concepts and Roles			
BP 5020	Parent Rights and Responsibilities			M
AR 5020	Parent Rights and Responsibilities			M
BP 5117	Interdistrict Attendance	OPTION 1:		
A D 5117	Interdistrict Attendance	OPTION 2:		
AR 5117	interdistrict Attendance	OPTION 1:		
BP 5138	Conflict Resolution/Peer Mediation	OPTION 2:		
BP 6020	Parent Involvement			C
AR 6020	Parent Involvement			C
BP 6143	Courses of Study			С
AR 6143	Courses of Study			
BP 6146.2	Certificate of Proficiency/High School Equivalency	Delete BP Yes \Box N	o unnece	SSAVY Ed State Boo
AR 6146.2	Certificate of Proficiency/High School Equivalency			OF Zaoi
E(1) 6146.2	Certificate of Proficiency/High School Equivalency	Fill in Blanks	_	
			_	

CSBA UPDATE CHECKLIST – November 2025

District Name:			
DISTRICT Name			
DIOCITICO INCITICO,			

POLICY	TITLE	OPTIONS/BLANKS	ADOPTION DATE	MANDATED
BP 7000	Concepts and Roles			
BP 7131	Relations with Local Agencies			
BB 9310	Board Policies			
BB 9321	Closed Session			
E(1) 9321	Closed Session	Fill in Blanks		
E(2) 9321	Closed Session	Fill in Blanks		×

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WELLNESS PLAN

Updated 2025 Table of Contents

- 1. Introduction & Purpose
- 2. Wellness Policy Goals
- 3. Food Service / Child Nutrition Program
 - School Meals
 - o Nutritional Standards
 - o Snacks, Rewards, and Celebrations
- 4. Nutrition and Physical Activity Promotion / Food Marketing
- 5. Physical Activity Opportunities and Physical Education
- 6. Measuring Implementation and Monitoring
- 7. Foods of Minimal Nutritional Value (FMNV)
- 8. After-School Snack Guidelines National School Lunch Program
- 9. References & Resources

Committee Members

Alfonso Gamino - Superintendent of Schools

Maria De Los Santos - Cafeteria Manager

Elizabeth Alacon - Custodian

Grace Griego – CBO

Nicole Furstenfeld -Teacher

Pam Mitzel -Cook

Erin Dailey -ASES Coordinator

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1. Introduction & Purpose

Whereas, children need access to healthful foods and opportunities to be physically active in order to grow, learn, and thrive;

Whereas, good health fosters student attendance and education;

Whereas, obesity rates have doubled in children and tripled in adolescents over the last two decades, and physical inactivity and excessive calorie intake are the predominant causes of obesity;

Whereas, heart disease, cancer, stroke, and diabetes are responsible for two-thirds of deaths in the United States, and major risk factors for those diseases, including unhealthy eating habits, physical inactivity, and obesity, often are established in childhood;

Whereas, community participation is essential to the development and implementation of successful school wellness policies;

Thus, the Cuyama Joint Unified School District (CJUSD) is committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity.

2. Wellness Policy Goals

It is the policy of Cuyama Joint Unified School District that:

- Stakeholder Engagement: The district will actively involve students, parents, teachers, food service professionals, health professionals, PTA/PTO members, and community members in developing, implementing, monitoring, and reviewing district-wide nutrition and physical activity policies.
- Physical Activity: All students in grades K-12 will have opportunities, support, and

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encouragement to be physically active on a regular basis, both during and outside of school hours.

- Nutrition Standards: Foods and beverages sold or served at school will comply with the nutrition recommendations of the U.S. Dietary Guidelines for Americans, as well as applicable state and local laws.
- Qualified Food Service Staff: Trained child nutrition professionals will provide students with access to a variety of affordable, nutritious, and appealing foods that meet students' dietary needs and accommodate religious, cultural, and ethnic diversity. All food service areas will provide free, clean drinking water.
- Federal Meal Programs: To the maximum extent practicable, all schools in the district will participate in federal school meal programs, including the National School Lunch Program, School Breakfast Program, and after-school snack programs.
 - Nutrition and Physical Education: Schools will provide nutrition education and physical education programs that foster lifelong healthy eating and physical activity habits. Health education will be linked to school meal programs, physical education, and other school services. Parents and families will be provided information and guidance through newsletters, take-home materials, community meetings, and other communications.

3. Food Service / Child Nutrition Programs

School Meals

Meals served through the National School Lunch and Breakfast Programs will:

- Be appealing and attractive to children
- Be served in clean and pleasant settings

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- Meet nutrition requirements established by local, state, and federal regulations
- Offer a variety of fruits and vegetables
- Include at least 51% whole grain products (target year: 2023–2024)
- Serve only non-fat chocolate milk, 1% white milk, fat-free white milk, and nutritionally equivalent non-dairy alternatives

Schools will provide parents and students with information on the nutritional content of meals through meetings and upon request.

Breakfast

To ensure students have the opportunity for a healthy start:

- Schools will operate the breakfast program to the extent possible
- Bus schedules and other strategies will be utilized to encourage breakfast participation
- Parents and students will be informed of the availability of the breakfast program and the importance of a healthy breakfast

Free and Reduced-Price Meals

 Schools will eliminate social stigma and overt identification of students eligible for free or reduced-price meals.

Mealtimes and Scheduling

- Students will have at least 10 minutes to eat breakfast and 20 minutes to eat lunch after being seated
- Lunch periods will be scheduled appropriately (e.g., 10:30 a.m.-12:30 p.m.)
- Tutoring, club, or organizational meetings should not be scheduled during meal times unless students may eat while participating
- Handwashing or hand sanitizing will be available before meals and snacks

Qualifications of Food Service Staff

 All school nutrition professionals will receive continuing professional development and appropriate certification or training based on their responsibilities.

Sharing of Foods and Beverages

• Students are discouraged from sharing foods or beverages during meal or snack times due to allergies and dietary restrictions.

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Nutritional Standards for Foods and Beverages Sold Individually

Elementary Schools:

- All foods and beverages sold outside reimbursable meals must be approved by the school food service program
- Foods sold individually should be limited to low-fat or non-fat milk, fruits, and non-fried vegetables

Middle/Junior High/High Schools

Beverages:

- Water (no added sweeteners)
- Milk (flavored or unflavored, 1%, non-fat, or nutritionally equivalent non-dairy milk), max 12 oz
- 100% fruit juice (or at least 50% fruit juice), no added sweeteners, max 8 oz
- Vegetable juice (≥50% vegetable juice), max 8 oz

Food Items:

- \leq 35% of total calories from fat (excluding nuts, nut butters, eggs, and cheese)
- ≤10% of total calories from saturated and trans fats combined (excluding eggs and cheese)
- ≤35% of total weight from sugar (excluding fruits and vegetables)
- A la carte portion sizes will not exceed federal meal program sizes
- Sack items (cookies, candies, chips) will not exceed 250 calories per package

Food Sales in Junior High Schools

- Only one student organization per day may sell a maximum of three types of food items
- Each organization may conduct up to four sales per year on pre-determined dates
- Food must not be prepared on premises and must not duplicate items sold by the food service program
- Non-compliant foods may be sold off campus or at least 30 minutes after the school day ends

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Snacks

- Snacks served during the school day or after-school programs will emphasize fruits, vegetables, and beverages that meet nutrition standards
- Schools will assess timing, nutritional needs, and age appropriateness
- Eligible schools will seek reimbursement through the National School Lunch Program

Rewards and Celebrations

- Foods or beverages that do not meet nutrition standards will not be used as rewards or withheld as punishment
- Classroom celebrations will be limited to one per month, with no more than one noncompliant food or beverage per celebration
- Celebrations will occur after the last lunch period, with all items purchased (no homemade items)
- A list of healthy party ideas will be provided to teachers and parents

4. Nutrition and Physical Activity Promotion / Food Marketing

- Nutrition education at all grade levels through classroom instruction, take-home materials, and special events
- Physical activity breaks in classrooms to reduce sedentary behavior
- Parents will receive nutrition tips, menu analyses, and guidance to pack healthy lunches/snacks
- Marketing of low-nutrition foods is prohibited; promotion of healthy foods is encouraged

Staff Wellness

- Staff are encouraged to maintain healthy lifestyles
- Breaks, lunch, and after-school exercise/walking groups supported when possible

5. Physical Activity Opportunities and Physical Education

Daily PE K-8

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- Grades 1–6: 200 min/10 school days
- Grades 7–8: 400 min/10 school days
- Students with disabilities and special needs receive equivalent PE
- Credentialed teachers provide standards-based PE
- ≥50% of class time is moderate-to-vigorous activity

Daily Recess

- Elementary: 15–20 min supervised recess
- Encourage physical activity; avoid inactivity for 2+ hours
- Provide periodic activity breaks during long indoor periods

Before and After School

- Middle schools: interscholastic sports
- After-School (ASES) program: organized games and physical activity
 Safe Routes to School
- Assess and improve safe walking/biking routes in collaboration with local agencies
 Physical Activity and Punishment
- Not used as punishment or withheld as consequence

6. Measuring Implementation and Monitoring

- Superintendent/designee assigns staff to oversee wellness policy implementation
- Wellness policies posted publicly in cafeterias
- Optional: summary of California nutrition/physical activity laws
- Annual review of:
 - Nutrient analysis
 - Meal participation
 - Sales of non-nutritious foods

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- Feedback from wellness committee
- Wellness committee meets ≥3 times/year
- School Board receives annual updates

7. Foods of Minimal Nutritional Value (FMNV)

Allowed Foods – Middle Schools:

- 100% fruit juices or smoothies, plain water, ≥50% fruit juice drinks
- Low-fat muffins, animal crackers, vanilla wafers, pretzels
- Fresh fruits/vegetables, low-fat yogurt, milk (non-fat/1%), low-fat string cheese
- Trail mixes, fruit bars, baked chips, tortilla chips with salsa, popcorn (not candy coated)
- Ice cream, cookies, cakes, cupcakes, beef jerky (limited/celebration)

Allowed Foods – Elementary Schools:

• Same as middle schools; emphasis on fruits, vegetables, low-fat snacks, and beverages meeting nutrition standards

Posting Requirements:

- Wellness policies and regulations posted in cafeterias per Education Code 49432
- Optional: summary of nutrition/physical activity laws

Nutritional Standards:

- ≥50% of foods sold on campus meet Education Code 38085
- Foods must meet standards for fat, sugar, and portion size

Beverages:

- Elementary: water, milk, 100% juice, ≥50% fruit-based drinks
- Middle: same + electrolyte replacement beverages ≤42g sugar/20 oz, milk, non-dairy

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alternatives

National School Lunch & Breakfast Programs:

- Must meet 7 CFR 210.10 and 220.8
- Offer vs. Serve Options: high school students may decline up to 2 lunch items, 1
 breakfast item; may be extended to all grades

8. After-School Snack Guidelines - National School Lunch Program

Reimbursable Snack Chart by Age Group

Component	Ages 1–2	Ages 3–5	Ages 6–12
Milk (fluid)	½ cup (4 fl oz)	½ cup (4 fl oz)	1 cup (8 fl oz)
Fruit / Vegetable / Juice	½ cup	½ cup	³ / ₄ cup
Grains / Breads	½ slice / ¼ cup	½ slice / 1/3 oz	1 slice / ½ cup
		½ oz / ½ large egg / 1/8	1 oz / ½ large egg / 2
Meat / Meat Alternate	cup	cup	Tbsp

Notes:

- Nuts and seeds and their butters may be used as meat alternates where appropriate.
- Juice may not be served if milk is the only other component.
- Portions must meet minimums; older children may receive larger portions.
- Schools must prepare enough food for each child and follow 7 CFR §210.10(n) guidelines.

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9. References & Resources

- California Project LEAN: www.californiaprojectlean.org
- California Healthy Kids Resource Center: www.californiahealthykids.org
- National School Boards Association: www.nsba.org
- National Association of State Boards of Education: www.nasbe.org
- USDA Food & Nutrition Information Center: www.mal.usda.gov/foic
- Centers for Disease Control and Prevention: <u>www.cdc.gov</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				<u> </u>			10.1.050.00\	-0.8%
1) LCFF Sources		8010-8099	3,309,192.00	3,309,192.00	459,065,86	3,284,240,00	(24,952.00)	
2) Federal Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,201_73	39,201.73	806.74	39,201,73	0,00	0.0%
4) Other Local Revenue		8600-8799	210,292.51	210,292,51	80,432.26	226,012.51	15,720 00	7.5%
5) TOTAL, REVENUES			3,558,686.24	3,558,686,24	540,304.86	3,549,454.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	949,827,80	949,827.80	207,259.57	928,335,97	21,491.83	2.3%
Classified Salaries		2000-2999	382,741.73	382,741,73	134,090.26	455,450 44	(72,708.71)	-19,0%
3) Employ ee Benefils		3000-3999	512,686.82	512,686.82	129,109.87	520,550,38	(7,863.56)	-1,5%
4) Books and Supplies		4000-4999	190,885.22	190,885.22	58,854.27	170,295.50	20,589,72	10.89
5) Services and Other Operating		5000-5999		704 400 42	310,346,16	628,753.01	132,379,42	17.49
Expenditures			761,132.43	761,132,43	12,037.96	22,037.96	(22,037.96)	Ne
6) Capital Outlay		6000-6999	0.00	0,00	12,037,50	22,007.00	(=-,,	
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	652,113.50	652,113.50	27,640.92	692,114.50	(40,001,00)	-6.1
8) Other Outgo - Transfers of Indirect		7300-7399	(92,475.33)	(92,475,33)	0.00	(83,742,36)	(8,732,97)	9,4
Costs 9) TOTAL, EXPENDITURES			3,356,912.17	3,356,912.17	879,339,01	3,333,795,40		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			201,774.07	201,774.07	(339,034,15)	215,658.84		
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0,0
a) Transfers In		8900-8929	0.00		0.00	118,056.45	-	
b) Transfers Out		7600-7629	118,056.45	118,056.45	0.00	170,000,10		-
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00		0.0
b) Uses		7630-7699	0.00	0.00	(19,866.16)	(35,013.66)	-	N
Contributions TOTAL, OTHER FINANCING		8980-8999	0.00				I STATE	
SOURCES/USES			(118,056.45)	(118,056.45)	(19,866,16)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,717.62	83,717.62	(358,900.31)	62,588.73		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			045.000.00	004 007 40		243,953.24	9,945.78	3 4.
a) As of July 1 - Unaudited		9791	243,953.24	234,007.46		0.00	+	
a) 1.0 or vary		9793	0.00	0.00		243,953 24	-	1
b) Audit Adjustments		5.00		234,007.46		243,303 2	-	0 0
			243,953.24			0.00	7 11 (11	
b) Audit Adjustments		9795	243,953.24	0.00		0.00	0.0	
 b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + 						243,953.2		
 b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 			0.00	0.00			1	
 b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 			0.00	0.00 234,007 46		243,953.2	1	
 b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			0.00	0.00 234,007 46		243,953.2	1	
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			0.00	0.00 234,007 46 317,725.08		243,953.2	7	

SACS Financial Reporting Software - SACS V14

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		
		9719	0.00	0.00		0,00		
All Others		9740	0.00	0.00		0.00		
b) Restricted					T T			
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements Other Commitments		9760	0.00	0.00	Ī	0,00		
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	327,670.86	317,725.08		306,541.97		
LCFF SOURCES				i				
Principal Apportionment State Aid - Current Year		8011	1,573,123,00	1,573,123.00	290,237.00	1,603,608.00	30,485.00	1.9%
Education Protection Account State Aid -		8012	494,435.00	494,435.00	143,842.00	774,000.00	279,565.00	56.5%
Current Year		8019	0.00	0.00	114,210.00	(77,000,00)	(77,000.00)	Nev
State Aid - Prior Years		00.10						
Tax Relief Subventions		8021	7,823.47	7,823.47	132.01	7,823.47	0.00	0.09
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax 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	1,817,123.78	1,817,123,78	11,571-04	1,692,805.78	(124,318,00)	-6.8%
Unsecured Roll Taxes		8042	59,996.71	59,996.71	35,917.02	59,996.71	0.00	0.0%
Prior Years' Taxes		8043	5,451.03	5,451.03	2,092.00	5,451.03	0.00	0.09
Supplemental Taxes		8044	74,499.01	74,499.01	8,957,79	74,499,01	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	186,692.00	186,692.00	0.00	186,692.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0,00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (EC 41604)								0.0
Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0,00	0.00	0.00	0.00	0.00	0.0'
Less: Non-LCFF								0.00
(50%) Adjustment		8089	0.00	0,00	0.00	0.00		-
Subtotal, LCFF Sources			4,219,144.00	4,219,144.00	606,958.86	4,327,876.00	108,732.00	2.6
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00		0.00		-
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	(909,952-00)	(909,952.00)	(147,693.00)	(1,043,636.00)	(133,684.00	
Property Taxes Transfers		8097	0.00	0.00	0-00	0.00	0.0	0.0
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0	0 0.0
TOTAL, LCFF SOURCES			3,309,192.00	3,309,192.00	459,065.86	3,284,240.00	(24,952.00	-0.8

SACS Financial Reporting Software - SACS V14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					_			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
		8220	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8221	0.00	0.00	0.00	0.00		
Donated Food Commodities		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds				0.00	0.00	0.00	0 00	0.0%
Fload Control Funds		8270	0.00			0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00		0.00	0.0%
FEMA		8281	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	111	
Title I, Part A, Basic	3010	8290	100					
Title I, Part D, Local Delinquent Programs	3025	8290			1 100	100 V		
Title II, Part A, Supporting Effective Instruction	4035	8290		5		1 - 1		
Title III, Immigrant Student Program	4201	8290			1. 7	1		
Title III, English Leamer Program	4203	8290	Jan 1-1 1-1	-				H
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			1000	med and	To the same	The same of		THE REP
Other State Apportionments					111	1		
Special Education Master Plan				77 9 1				
Current Year	6500	8311	ALL STREET			A CONTRACT	the state of	
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	.0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,990.00	7,990.00	0.00	7,990.00	0.0	0.0
Lottery - Unrestricted and Instructional Materials		8560	30,530.23	30,530.23	593.34	30,530 23	3 0.0	0.01
Tax Relief Subventions								
						1		
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0	
Homeowners' Exemptions		8576	0.00	+	+		0	
Other Subventions/In-Lieu Taxes		557.0	0.00	-	+	+		
Pass-Through Revenues from State Sources		8587	0 00	0.00	0.00	0.0	0.0	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590	1					
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590	1					
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						1
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	681.50	681.50	213,40	681.50	0.00	0,0%
TOTAL, OTHER STATE REVENUE			39,201_73	39,201.73	806.74	39,201.73	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	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	1	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								0.02
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		Carlo
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales					2.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0,00			-
Sale of Publications		8632	0.00	0.00	0.00	0.00		
Food Service Sales		8634	0,00	0.00	0.00	0.00		-
All Other Sales		8639	0.00	0,00	0.00	0.00		
Leases and Rentals		8650	73,122,00	73,122.00	12,350.33	58,690,00		
Interest		8660	60,800.00	60,800.00	19,702.38	60,800.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.09
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			
Interagency Services		8677	21,138.00	21,138.00	0.00		+	
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	+	
All Other Fees and Contracts		8689	0.00	0.00	45,652.00	30,152.00	30,152,00) Nev
Other Local Revenue								
			1					

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697	0.00	0 00	0,00	0.00		
Sources		8699	55,232.51	55,232.51	2,727,55	55,232,51	0 00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0,00	0.00	0.0%
Fuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8/81-8/03	0.00					
Fransfers Of Apportionments								
Special Education SELPA Transfers	0500	8791						
From Districts or Charter Schools	6500	8792						
From County Offices	6500	8793						
From JPAs	6500	0795						
ROC/P Transfers	6360	8791	1					
From Districts or Charter Schools	6360	8792	1					
From County Offices		8793						
From JPAs	6360	5735						
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices		8793	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8799	0.00	0.00	0.00	0,00	0,00	0.0
All Other Transfers In from All Others		0/99	210,292.51	210,292.51	80,432.26	226,012.51	15,720 00	7.5
TOTAL, OTHER LOCAL REVENUE			3,558,686.24	3,558,686.24	540,304.86	3,549,454.24	(9,232.00)	-0.3
TOTAL, REVENUES			3,336,080-24	0,000,000.				4
CERTIFICATED SALARIES		1100	810,027.80	810,027.80	160,659.57	788,535.97	21,491 83	2,7
Certificated Teachers' Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0,00					
Certificated Supervisors' and Administrators Salaries		1300	139,800.00	139,800.00	46,600.00	139,800.00		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00		
TOTAL, CERTIFICATED SALARIES			949,827.80	949,827.80	207,259.57	928,335,97	21,491.83	3 2.3
CLASSIFIED SALARIES							1	
Classified Instructional Salaries		2100	65,653.25	65,653.25	18,630,89	106,616.60		
Classified Support Salaries		2200	162,120.12	162,120.12	55,635.01	166,899.97	(4,779.85) -2.
Classified Supervisors' and Administrators' Salaries		2300	73,247,04	73,247.04	28,344.68			
Clerical, Technical and Office Salaries		2400	81.721.32	81,721.32	31,479.68	103,296.23	+	-
Other Classified Salaries		2900	0.00	0.00	0.00	0.00		
TOTAL, CLASSIFIED SALARIES			382,741.73	382,741.73	134,090.26	455,450,44	4 (72,708.71	-19
EMPLOYEE BENEFITS							040.0	4 6
STRS		3101-3102	165,700.17	165,700.17	33,636.73			
PERS		3201-3202	117,403.91	117,403.91	38,238.62	144,458.1		
OASDI/Medicare/Alternative		3301-3302	44,156,12	44, 156.12	13,985.72	52,180.0		
Health and Welfare Benefits		3401-3402	175,467.66	175,467.66	40,883.83	158,798.1		
Unemployment Insurance		3501-3502	611.73	611.73	157.30	640.5	4 (28.8	
Workers' Compensation		3601-3602	9,347.23	9,347 2	2,403.67	9,786.3	2 (439.0	
OPEB, Allocated		3701-3702	0.00	0.0	(196.00) 0.0	0.0	_
		3751-3752	0.00	0.0	0.00	0.0	0.0	00 00
OPEB, Active Employees		3901-3902	0.00	0.0	0 0.0	0.0	0.0	00

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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 SAIDLOVES BENEFITS			512,686.82	512,686.82	129,109,87	520,550.38	(7,863.56)	-1.5%
TOTAL, EMPLOYEE BENEFITS								
BOOKS AND SUPPLIES							450.00	5.4%
Approvied Textbooks and Core Curricula Materials		4100	8,459.62	8,459.62	199,20	8,000.00	459.62	-67.5%
Books and Other Reference Materials		4200	2,000.00	2,000.00	2,073.82	3,349.74	(1,349,74)	11.6%
Materials and Supplies		4300	160,340,83	160,340,83	45,727,96	141,708.52	18,632,31	14.2%
Noncapitalized Equipment		4400	20,084.77	20,084.77	10,853,29	17,237,24	2,847,53	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	10.8%
TOTAL, BOOKS AND SUPPLIES			190,885.22	190,885.22	58,854 27	170,295.50	20,589.72	10,0%
SERVICES AND OTHER OPERATING EXPENDITURES					222.22	680.00 (2,840.00	80.7%
Subagreements for Services		5100	3,520.00	3,520.00	680.00		1,779.91	19.5%
Travel and Conferences		5200	9,119.91	9,119.91	160.72	7,340.00	(3,452.20)	-51.0%
Dues and Memberships		5300	6,772.80	6,772.80	10,125.00	10,225.00	(8,970.99)	-11.5%
Insurance		5400-5450	78,034.69	78,034.69	87,005.68	87,005.68		4.4%
Operations and Housekeeping Services		5500	142,354.15	142,354.15	14,536.02	136,108.13	6,246,02	4.47
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	127,362.88	127,362,88	58,135,46	112,825.75	14,537.13	11.49
Transfers of Direct Costs		5710	0.00	0,00	0,00	0.00	0.00	0.07
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0_00	0.00	0,00	0.07
Professional/Consulting Services and Operating Expenditures		5800	369,783,38	369,783,38	132,191.90	251,748.45	118,034.93	31,9%
Communications		5900	24,184,62	24,184.62	7,511.38	22,820.00	1,364.62	5.07
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			761,132.43	761,132.43	310,346 16	628,753.01	132,379 42	17,49
CAPITAL OUTLAY					0.00	0.00	0.00	0.09
Land		6100	0.00	0.00	0,00	10,000.00	(10,000.00)	
Land Improvements		6170	0.00	0.00	0.00		0.00	-
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00			0.00	-
Equipment		6400	0.00	0.00				
Equipment Replacement		6500	0.00	0.00			-	
Lease Assets		6600	0.00	0.00	0.00			-
Subscription Assets		6700	0.00	0.00	0.00			-
TOTAL, CAPITAL OUTLAY			0.00	0.00	12,037.96	22,037.96	(22,037.96) Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0	0,0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00		
Payments to County Offices		7142	540,216.50	540,216.50	(333.00) 580,216.50		-
Pay ments to JPAs		7143	0.00	0.0	0.00	0.00	0.0	0 0.0

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

escription	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)
		7211	0.00	0 00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0 00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00					
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221				1		
To County Offices	6500	7222			1	1		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments			1		-			
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00		0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,07
Debt Service						16.814.00	(4,554.00)	-37.19
Debt Service - Interest		7438	12,260.00	12,260 00	4,203.04	95.084.00	4,553.00	4.6
Other Debt Service - Principal		7439	99,637,00	99,637.00	23,770.88	95,084.00	4,000.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			652,113.50	652,113.50	27,640.92	692,114.50	(40,001 00)	-6.1
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(00.044.72)	(02 641 33)	0.00	(73,878.36)	(8,732.97)	10.6
Transfers of Indirect Costs		7310	(82,611.33)	(82,611.33)	0.00	(9,864.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(9,864.00)	(9,864.00)	0.00	(0,00.111)		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(92,475.33)	(92,475.33)	0.00	(83,742.36)	(8,732.97)	
TOTAL, EXPENDITURES			3,356,912.17	3,356,912.17	879,339.01	3,333,793.40	20,11017	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00		
From: Bond Interest and					0.00	0.00	0.00	n 00
Redemption Fund		8914	0.00	0.00			0.00	-
Other Authorized Interfund Transfers In		8919	0.00	0.00	+			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0	0
INTERFUND TRANSFERS OUT						0.00	0.0	0.0
To: Child Development Fund		7611	0.00	0.00				
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.0	iu u,
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	-	
To: Cafeteria Fund		7616	118,056.45	118,056.45	0.00			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		_
(b) TOTAL, INTERFUND TRANSFERS OUT	-		118,056.45	118,056.4	5 0.0	118,056.4	5 0.0	0.
OTHER SOURCES/USES								
Sources State Apportionments						1		
State Apportionments		8931	0.00	0.0	0.0	0.0	0.1	00 0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							(05.040.00)	Na.
Contributions from Unrestricted Revenues		8980	0,00	0.00	(19,866.16)	(35,013.66)	(35,013.66)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(19,866.16)	(35,013.66)	(35,013.66)	Nev
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(118,056.45)	(118,056.45)	(19,866.16)	(153,070.11)	(35,013.66)	29.7%

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

escription	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. REVENUES				=		0.00	0 00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00		-12.0%
2) Federal Revenue		8100-8299	140,074.00	140,074,00	32,499 22	123,273.00	(16,801.00)	-4.3%
3) Other State Revenue		8300-8599	764,756.06	764,756.06	529,879.38	731,985.28	(32,770.78)	-100 0%
4) Other Local Revenue		8600-8799	211,442,58	211,442.58	(5,988.49)	.04	(211,442.54)	-100 0 78
5) TOTAL, REVENUES			1,116,272.64	1,116,272.64	556,390,11	855,258.32		
3. EXPENDITURES					00 547 44	131,903.38	(54,101.98)	-69.5%
Certificated Salaries		1000-1999	77,801 40	77,801.40	38,542.44	200,932.02	52,521.76	20.7%
2) Classified Salaries		2000-2999	253,453.78	253,453.78	70,394,20		13,498.59	5.6%
3) Employ ee Benefits		3000-3999	240,293.23	240,293.23	33,843.23	226,794.64		8.1%
4) Books and Supplies		4000-4999	266,422.61	266,422.61	53,759.48	244,972.02	21,450,59	5,170
5) Services and Other Operating		5000-5999	228,486.27	228,486,27	40,386.27	95,335,68	133,150.59	58.3%
Expenditures		6000-6999	60,000.00	60.000.00	0.00	85,000.00	(25,000.00)	-41.7%
6) Capital Outlay 7) Other Outgo (excluding Transfers of		7100-7299 7400-7499	32,449.00	32,449.00	0.00	20,852,00	11,597.00	35.7%
Indirect Costs) 8) Other Outgo - Transfers of Indirect		7300-7399	82,611 33	82,611.33	0.00	73,878.36	8,732,97	10.6%
Costs 9) TOTAL, EXPENDITURES			1,241,517.62	1,241,517.62	236,925.62	1,079,668.10		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -			(125,244.98)	(125,244.98)	319,464-49	(224,409.78)		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,244.98)	(125,244_98)	319,464.49	(224,409.78)		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		8900.8929		(125,244.98)		(224,409.78)		0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		8900-8929 7600-7629	0.00		0.00		0.0	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.0	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0 0.0% 0 0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629	0.00	0.00	0.00	0.00	0.00	0 0.09 0 0.09 0 0.09
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0 0,0% 0 0,0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0,00 0.00 0.00 0.00 19,866.16	0.00 0.00 0.00 0.00 35,013.66	0.00 0.0 0.0 0.0 0.0 0.0 0.0 35,013.6	0 0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNC		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 19,866.16	0.00 0.00 0.00 0.00 35,013.60	0.00 0.0 0.0 0.0 0.0 0.0 35,013.6	0 0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4))	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 19,866.16	0.00 0.00 0.00 0.00 35,013.60	0.00 0.0 0.0 0.0 0.0 0.0 35,013.6	0 0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00 0.00 0.00 (125,244.98	0.00 0.00 0.00 0.00 19,866.16 19,866.16	0.00 0.00 0.00 35,013.60 35,013.60 (189,396.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 66 Nev
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (125,244.98	0.00 0,00 0.00 0.00 19,866.16 19,866.16 0 339,330.65	0.00 0.00 0.00 35,013.60 35,013.60 (189,396.12	0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0 0.0% 0 0.0% 0 0.0% 10 0.09 16 Nev
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (125,244.98	0.00 0,00 0.00 0.00 19,866.16 19,866.16 0 339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 (189,396.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 66 Nev
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 0.00 0.00 0.00 (125,244.98)	0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4	0.00 0.00 0.00 0.00 19,866.16 0 19,866.16 0 339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 35,013.66 573,335.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	0,00 0,00 0,00 0,00 0,00 0,00 (125,244.98) 573,335.49	0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4	0.00 0.00 0.00 0.00 19,866.16 0 19,866.16 0 339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 (189,396.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 10 0.0% 10 0.0% 10 0.0% 10 0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0,00 0,00 0,00 0,00 0,00 (125,244.98) 573,335.49 0,00	0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4 0.0	0.00 0.00 0.00 0.00 19,866.16 0.19,866.16 0.339,330.65	0.00 0.00 0.00 35,013.60 35,013.60 35,013.60 573,335.4 0.0 573,335.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNE BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 (125,244.98) 573,335.49 0.00	0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4 0.0 405,117.4	0.00 0.00 0.00 0.00 19,866.16 19,866.16 0.339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 35,013.66 573,335.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 0.00 (125,244.98) 573,335.49 0.00 573,335.49	0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4 0.0 405,117.4	0.00 0.00 0.00 0.00 19,866.16 19,866.16 0.339,330.65	0.00 0.00 0.00 35,013.60 35,013.60 35,013.60 573,335.4 0.0 573,335.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0,00 0,00 0,00 0,00 0,00 (125,244.98) 573,335.49 0,00 573,335.49 448,090.51	0.00 0.00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4 0.0 405,117.4 279,872.4	0.00 0.00 0.00 0.00 19,866.16 0.19,866.16 0.339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 35,013.66 573,335.4 0.0 573,335.4 0.0 573,335.4	9 168,218 0 0 0.9 9 0 0.0 9 168,218 0 0 0.9 9 0 0 0.	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	0.00 0.00 0.00 0.00 0.00 0.00 (125,244.98) 573,335.49 0.00 573,335.49	0,00 0.00 0.00 0.00 0.00 (125,244.98 405,117.4 0.0 405,117.4 0.0 405,117.4	0.00 0.00 0.00 0.00 19,866.16 0.19,866.16 0.339,330.65	0.00 0.00 0.00 35,013.66 35,013.66 35,013.66 (189,396.12 573,335.4 0.0 573,335.4 0.0 573,335.4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.00 0 0.00 0 0.00

SACS Financial Reporting Software -

SACS V14

All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes	9719 9740 9750 9760 9780 9789 9790 8011 8012 8019	0.00 448,829.22 0.00 0.00 0.00 (738.71)	0.00 279,872,49 0.00 0.00 0.00 0.00	0.00	0.00 383,939.37 0.00 0.00 0.00		
b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9750 9760 9780 9789 9790 8011 8012 8019	0.00 0.00 0.00 (738.71) 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		
c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9760 9780 9789 9790 8011 8012 8019	0.00 0.00 (738.71) 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		
Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9760 9780 9789 9790 8011 8012 8019	0.00 0.00 (738.71) 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00		
Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9760 9780 9789 9790 8011 8012 8019	0.00 (738.71) 0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9789 9790 8011 8012 8019	0.00 (738.71) 0.00 0.00 0.00	0.00 0.00 0.00		0.00		
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9789 9790 8011 8012 8019	0.00 (738.71) 0.00 0.00 0.00	0.00 0.00 0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9790 8011 8012 8019	0.00 0.00 0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	9790 8011 8012 8019	0.00 0.00 0.00	0.00		0.00		
Unassigned/Unappropriated Amount LCFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8011 8012 8019 8021	0.00 0.00 0.00	0.00		0.00		
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8012 8019 8021	0.00	0.00				
Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8012 8019 8021	0.00	0.00				
State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8012 8019 8021	0.00	0.00				
Education Protection Account State Aid - Current Year State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8019 8021	0.00		0.00			
State Aid - Prior Years Tax Relief Subv entions Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8019 8021	0.00		0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8021		0.00	0.00	0.00		1
Homeowners' Exemptions Timber Yield Tax Other Subv entions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent		0.00		0.00	0.00		
Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent			0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8022		0.00	0.00	0.00	No.	1000
County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent		0.00	0.00	0.00	0.00		
Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8029	0.00	0.00	Ų. U Ū	0.00		1-01
Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent		0.00	0.00	0.00	0.00	1 - 1	
Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8041	0.00		0.00	0.00	1	
Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8042	0.00	0.00	0.00	0.00	-	100
Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8043	0,00	0.00		0.00	1 31 -1 -	1
(ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent	8044	0.00	0.00	0.00	0.00		
617/699/1992) Penalties and Interest from Delinquent	8045	0.00	0.00	0.00	0.00		
	8047	0.00	0.00	0.00	0.00		
14/100	8048	0.00	0.00	0.00	0.00		18.1
Miscellaneous Funds (EC 41604)			4	0.00	0.00	1027	
Royalties and Bonuses	8081	0.00	0.00		0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	1	
Less: Non-LCFF				0.00	0.00		
(50%) Adjustment	8089	0.00	0.00		1	-	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091		0.00	0.00	0.00	0.0	0 0.0
All Other LCFF Transfers - Current Year All Other	r 8091	0.00	0.00	0.00	9,00		-
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	0.0	0 0.0
LCFF Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.0	0 0,0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.0	0.0

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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)
		0.140	0.00	0.00	0.00	0.00	0,00	0_0%
Maintenance and Operations		8110	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,057.00	2,057 00	2,041.00	2,057 00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0,0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	3	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270		0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00		0.00	0.0%
FEMA		8281	0.00	0.00	0.00	- 40	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	9,01			0.004
Pass-Through Revienues from Federal Sources		8287	0,00	0.00	0.00		(11,573,00)	11.00
Title I, Part A, Basic	3010	8290	98,300.00	98,300,00	21,126,66		0.00	0.00/
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00		
Title II, Part A, Supporting Effective Instruction	4035	8290	10,548.00	10,548.00	1,330.00		(5,228.00	2.000
Title III, Immigrant Student Program	4201	8290	0,00	0.00	+		0.00	
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0,0	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	0 (7,500.0		-	
Career and Technical Education	3500-3599		0.00	0.0	0.0		0.0	
All Other Federal Revenue	All Other	8290	19,169.00	19,169.0	0 15,501,	19,169.0		
TOTAL, FEDERAL REVENUE			140,074.00	140,074.0	0 32,499.	123,273.0	(16,801.0	0) -12,0
OTHER STATE REVENUE								
Other State Apportionments			1					
Special Education Master Plan						00 0.0	0.	0.0
Current Year	6500	8311	0.00	-		00 0.0		00 0.0
Prior Years	6500	8319	0.00	0.0	JU 0	00		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.0	0.0	00 0.0	00 0.	00 0.
All Other State Apportionments - Prior	All Other	8319	0.00	0,0	00	.00 0.0		00 0.
Years Child Nutrition Programs		8520	0.00	0		.00 0.	-	
Mandated Costs Reimbursements		8550	0.00	0.	00 0	.00 0,	JU	+
Lottery - Unrestricted and Instructional		8560	13,107.4	13,107	40 (1,053	72) 13,107	40 0	.00 0
Materials Tax Relief Subventions								
Restricted Levies - Other						200	00 (0 00
Homeowners' Exemptions		8575	0.0		.00	7.00	-	0.00 0
Other Subventions/In-Lieu Taxes		8576	0.0	0 0	.00	0.00		
Pass-Through Revenues from State		8587	0.0	0 0	00	0,00 0	00	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program	2600	8590		00.000.00	45,848.00	0.00	(66,928,00)	-100_0%
(ELO-P)			66,928.00	66,928.00	12,800.76	60,801 35	12,800.76	26.7%
After School Education and Safety (ASES)	6010	8590	48,000,59	48,000,59	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0 00	0,00	0,00		
Career Technical Education Incentive Grant Program	6387	8590	140,320 21	140,320,21	126,787,13	126,787.13	(13,533,08)	-9.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	8,570,40	8,570.40	9,763,40	9,763,40	1,193.00	13.9%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	
Arts and Music in Schools (Prop 28)	6770	8590	28,871.00	28,871 00	8,738,00	28,871.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	000	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	458,958.46	458,958.46	326,995.81	492,655.00	33,696.54	7.3%
TOTAL, OTHER STATE REVENUE			764,756.06	764,756.06	529,879.38	731,985.28	(32,770.78)	-4.3%
OTHER LOCAL REVENUE								
Other Local Revenue			1					
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0_0%
Secured Roll		8615	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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes				2.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0,00	0.00	0.00			-
Other		8622	0.00	0.00	0.00	0.00		_
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0%
Sales					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00		-	-
Sale of Publications		8632	0.00	0.00				1
Food Service Sales		8634	0.00	0.00			-	4
All Other Sales		8639	0.00	0.00	0.00			
Leases and Rentals		8650	0.00	0.00	0,00			
Interest		8660	0.00	0.00	0.00	0.00	0.00) 0,0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00		+		-	
Non-Resident Students		8672	0.00	-	1			0.0
Transportation Fees From Individuals		8675	0.00	-	+			
Interagency Services		8677	0.00	0.00	-			
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00			
All Other Fees and Contracts		8689	69,442.58	69,442.58	0.0	0_0	0 (69,442,58	-100.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.0	0.0	0	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local		8697	0.00	0.00	0.00	0.00	0,00	0.0%
Sources		8600		142,000.00	(5,988 49)	.04	(141,999.96)	-100.0%
All Other Local Revenue		8699	142,000,00	0.00	0.00	0 00	0.00	0.0%
Tuitìon		8710	0 00		0.00	0.00	0,00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00			
Transfers Of Apportionments								
Special Education SELPA Transfers			2.20	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00		0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0,00	0,00	0.00	W
ROC/P Transfers					0.00	0.00	0.00	0.09
From Districts or Charler 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	0,0
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0,0
Other Transfers of Apportionments					= 00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00		0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00		0.0
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	
TOTAL, OTHER LOCAL REVENUE			211,442.58	211,442,58	(5,988.49)	.04	(211,442,54)	-
TOTAL, REVENUES			1,116,272,64	1,116,272.64	556,390.11	855,258.32	(261,014.32)	-23.4
CERTIFICATED SALARIES							151 101 001	-69.5
Certificated Teachers' Salaries		1100	77,801.40	77,801.40	38,542.44	131,903.38	(54,101,98)	1
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	
Other Certificated Salaries		1900	0,00	0,00	0.00	0.00	0.00	+
TOTAL, CERTIFICATED SALARIES			77,801.40	77,801.40	38,542,44	131,903.38	(54,101.98	-69.
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,539.53	55,539.53	16,063.84	52,165,42		+
Classified Support Salaries		2200	192,414.25	192,414.25	49,069.57	143,505.81	48,908.44	1 25.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00		-
Clerical, Technical and Office Salaries		2400	5,500.00	5,500.00	5,260,79	5,260.79	239.2	_
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			253,453,78	253,453.78	70,394.20	200,932.02	52,521.7	6 20
EMPLOYEE BENEFITS								
STRS		3101-3102	127,885.07	127,885.07	5,163.12	134,613,54	(6,728.47	
PERS		3201-3202	68,559.25	68,559.25	16,490,49	50,014.30	18,544.9	
OASDI/Medicare/Alternative		3301-3302	20,049,92	20,049.92	6,610.72	18,687.07	1,362,8	5 6
Health and Welfare Benefits		3401-3402	21,165.63	21,165,63	4,700.42	20,760.66	404.9	7 1
Unemployment Insurance		3501-3502	161.76	161-76	53.99	167.03	3 (5.2	7) -3
		3601-3602	2,471.60	2,471.60	824.49	2,552.04	4 (80.4	4) -3
Workers' Compensation		3701-3702	0.00	0.00		0.00	0.0	0 0
OPEB, Allocated		3751-3752	0.00	0.00		0.0	0.0	00 0
OPEB, Active Employees		3901-3902	0.00	0.00			0 0.0	00 0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			240,293.23	240,293,23	33,843.23	226,794,64	13,498.59	5.6%
BOOKS AND SUPPLIES								
Approv ed Textbooks and Core Curricula		4100	0.000.00	2,600,00	5,242,99	8,600.00	(6,000,00)	-230,8%
Materials			2,600,00		3,256,10	14,377.00	26,218.50	64.6%
Books and Other Reference Materials		4200	40,595.50	40,595.50		213,995,02	(19,700,25)	-10.1%
Materials and Supplies		4300	194,294,77	194,294.77	45,260.39	8,000.00	20,932.34	72.3%
Noncapitalized Equipment		4400	28,932.34	28,932,34	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00		21,450.59	8.1%
TOTAL, BOOKS AND SUPPLIES			266,422.61	266,422.61	53,759,48	244,972.02	21,430.33	0,170
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00		44,595.58	63.6%
Travel and Conferences		5200	70,085.58	70,085.58	490,00	25,490.00	6,003.93	96.8%
Dues and Memberships		5300	6,203.93	6,203.93	200.00	200.00		0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	New
Operations and Housekeeping Services		5500	0.00	0.00	2,200.00	2,200 00	(2,200,00)	1404
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.0%
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	142,196.76	142,196.76	37,496.27	62,445.68	79,751.08	56.1%
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,486,27	228,486,27	40,386.27	95,335.68	133,150.59	58.3%
CAPITAL OUTLAY						2.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	- 8
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.07
Books and Media for New School Libraries or		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Major Expansion of School Libraries		6400	60,000.00	60,000.00	0.00	85,000,00	(25,000.00)	41.7%
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6600	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets		0,00	60,000.00	60,000.00	0.00	85,000.00	(25,000.00)	-41,79
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of			00,000.00		1			
Indirect Costs)								
Tuition Tuition for lost quetion Under Interdistrict								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
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	32,449.00	32,449.00	0.00	20,852.00	11,597.00	35.7
		7143	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues								

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

lescription	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)
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0 00	0.00	0,00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		72.0	3,00		3/4			
Special Education SELPA Transfers of Apportionments	0500	7221	0.00	0.00	0_00	0,00	0.00	0.0%
To Districts or Charter Schools	6500 6500	7222	0.00	0.00	0.00	0_00	0.00	0.0%
To County Offices			0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0,00	9,55				
ROC/P Transfers of Apportionments		7004	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
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		
Debt Service				2.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,449.00	32,449.00	0.00	20,852,00	11,597.00	35.79
OTHER OUTGO - TRANSFERS OF								
INDIRECT COSTS Transfers of Indirect Costs		7310	82,611.33	82,611.33	0.00	73,878.36	8,732,97	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF						70.070.00	8,732.97	7 10.69
INDIRECT COSTS			82,611,33	82,611,33	0.00	73,878.36	161,849.52	
TOTAL, EXPENDITURES			1,241,517.62	1,241,517.62	236,925.62	1,079,668.10	101,043.02	10,0
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00	0.00	0.00			
From: Bond Interest and				0.00	0.00	0.00		
Redemption Fund		8914	0.00	0.00		-	-	0.0
Other Authorized Interfund Transfers In		8919	0.00					0 0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00		
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0	0 0.0
To: Child Development Fund		7611	0.00					0,0
To: Special Reserve Fund		7612	0.00	0.00	, 0,00	0.00		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00				
To: Cafeteria Fund		7616	0.00	0.00				
Other Authorized Interfund Transfers Out		7619	0.00	0.00			-	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.0	U U.C	JU 01
OTHER SOURCES/USES								
SOURCES						-		-
State Apportionments						0.0	0	
Emergency Apportionments		8931	0.00	0.0	0.0	0.0	-	+

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0 00	0,00	0.00	0,00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0_00	0.00	0,00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0 00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS		8980	0,00	0.00	19.866.16	35,013.66	35,013,66	New
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		9550	0.00	0.00	19,866.16	35,013.66	35,013.66	Nev
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING							(25.043.00)	Nev
SOURCES/USES (a - b + c - d + e)			0.00	0.00	19,866.16	35,013.66	(35,013.66)	Nev

2025-25 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

escription	Resource Codes	Object Codes		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							12.1.250.00)	-0.8%
1) LCFF Sources		8010-8099	3,309,192.00	3,309,192.00	459,065.86	3,284,240.00	(24,952 00)	-12.0%
2) Federal Revenue		8100-8299	140,074.00	140,074,00	32,499,22	123,273.00	(16,801,00)	
3) Other State Revenue		8300-8599	803,957.79	803,957.79	530,686,12	771,187 01	(32,770.78)	-4.1%
4) Other Local Revenue		8600-8799	421,735,09	421,735.09	74,443 77	226,012.55	(195,722.54)	-46,4%
5) TOTAL, REVENUES			4,674,958.88	4,674,958.88	1,096,694,97	4,404,712.56		
B. EXPENDITURES						4 000 000 05	(32,610.15)	-3.2%
Certificated Salaries		1000-1999	1,027,629.20	1,027,629,20	245,802.01	1,060,239.35		-3 2%
2) Classified Salaries		2000-2999	636,195.51	636,195.51	204,484.46	656,382,46	(20, 186. 95)	0.7%
Employee Benefits		3000-3999	752,980.05	752,980,05	162,953.10	747,345.02	5,635,03	9.2%
4) Books and Supplies		4000-4999	457,307,83	457,307,83	112,613.75	415,267.52	42,040.31	9.270
5) Services and Other Operating		5000-5999	989,618.70	989,618.70	350,732,43	724,088.69	265,530.01	26.8%
Expenditures		2002 2000	60,000.00	60,000.00	12,037.96	107,037 96	(47,037.96)	-78.4%
6) Capital Outlay		6000-6999 7100-7299	80,000.00	00,000,00				
 Other Outgo (excluding Transfers of Indirect Costs) 		7400-7499	684,562 50	684,562,50	27,640,92	712,966.50	(28,404.00)	
Other Outgo - Transfers of Indirect Costs		7300-7399	(9,864.00)	(9,864.00)	0.00	(9,864 00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,598,429.79	4,598,429.79	1,116,264,63	4,413,463.50		+
D. OTHER FINANCING SOURCES/USES								0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		8900-8929	0.00	0.00	0.00			
D. OTHER FINANCING SOURCES/USES		8900-8929 7600-7629	0.00 118,056,45	0.00 118,056.45				
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In		-	118,056,45	118,056.45	0.00	118,056.45	0.0	0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out		7600-7629 8930-8979	118,056.45	118,056.45 0.00	0.00	118,056.45	0.0	0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses		7600-7629 8930-8979 7630-7699	118,056.45 0.00 0.00	118,056.45 0.00 0.00	0.00	0.00 0.00	0.0	0 0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	118,056.45	118,056.45 0.00	0.00	0.00 0.00	0.0	0 0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	118,056.45 0.00 0.00	118,056.45 0.00 0.00	0.00	0.00 0.00 0.00	0.0	0 0.00
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND)	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 (118,056.45	0.0	0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4))	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 (118,056.45)	0.00 0.00 0.00 0.00 (118,056.45	0.00	0.00 0.00 0.00 0.00 (118,056.45	0.0	0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES)	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 (118,056.45)	0.00 0.00 0.00 (118,056.45) (41,527.36	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (118,056.45) (126,807.39	0.0	0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4))	7600-7629 8930-8979 7630-7699	0.00 0.00 0.00 (118,056.45)	0.00 0.00 0.00 (118,056.45) (41,527.36	0.00 0.00 0.00 0.00 0.00 0.00	118,056.45 0.00 0.00 0.00 (118,056.45) (126,807.39	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNE BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance)	7600-7629 8930-8979 7630-7699 8980-8999	0.00 0.00 0.00 (118,056.45) (41,527 36)	0.00 0.00 0.00 (118,056.45) (41,527.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 0.00 (118,056.45 (126,807.39 817,288.7	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNE BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited)	7600-7629 8930-8979 7630-7699 8960-8999	0.00 0.00 0.00 (118,056.45) (41,527.36)	118,056.45 0.00 0.00 (118,056.45) (41,527.36 639,124.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45) (126,807.39 817,288.7 0.0 817,288.7	3 178,163.8 0 0.0	0 0.09 0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments)	7600-7629 8930-8979 7630-7699 8960-8999	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00	0.00 0.00 0.00 (118,056.45) (41,527.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 0.00 (118,056.45 (126,807.39 817,288.7	3 178,163.8 0 0.0	0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNE BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00 817,288.73 0.00	0.00 0.00 0.00 (118,056.45) (41,527.36 639,124.9 0.0 639,124.9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45 (126,807.39 817,288.7 0.0 817,288.7	3 178,163.4 0 0.0 3 0.0 0 0.0 0 0.0	0 0.09 0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00 817,288.73 0.00	0.00 0.00 0.00 (118,056.45) (41,527.36 639,124.9 0.0 639,124.9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45 (126,807.39 817,288.7 0.0 817,288.7	3 178,163.4 0 0.0 3 0.0 0 0.0 0 0.0	0 0.09 0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUNE BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00 817,288.73 0.00	0.00 0.00 0.00 (118,056.45) (41,527.36 639,124.9 0.0 639,124.9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45 (126,807.39 817,288.7 0.0 817,288.7	3 178,163.4 0 0.0 3 0.0 0 0.0 0 0.0	0 0.09 0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		9791 9793 9795	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00 817,288.73 775,761.37	0.00 0.00 0.00 (118,056.45) (41,527.36) 639,124.9 0.00 639,124.9 597,597.5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45 (126,807.39 817,288.7 0.0 817,288.7 690,481.3	3 178,163,1 0 0.0 3 178,163,1 0 0.1 3 10 0.2	0 0.09 0 0.09 0 0.09 0 0.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	118,056.45 0.00 0.00 0.00 (118,056.45) (41,527.36) 817,288.73 0.00 817,288.73 0.00	118,056.45 0.00 0.00 (118,056.45) (41,527.36) 639,124.9 0.00 639,124.9 597,597.5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,056.45 0.00 0.00 (118,056.45 (126,807.39 817,288.7 0.0 817,288.7 690,481.3	3 178,163,1 0 0.0 3 178,163,1 0 0.1 3 10 0.2	0 0.09 0 0.09 0 0.09 0 0.09

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File: Fund-Ai, Version 7

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
		9719	0.00	0.00		0.00	1	
All Others		9740	448,829.22	279,872 49		383,939.37		
b) Restricted		9740	440,023,22	2,0,0.2	-			
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments		9760	0.00					
d) Assigned		9780	0.00	0.00		0.00		
Other Assignments		9780	0.00		-			
e) Unassigned/Unappropriated		0790	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789		317,725,08		306,541,97		
Unassigned/Unappropriated Amount		9790	326,932.15	317,725,00	_	000,011,11		
LCFF SOURCES								
Principal Apportionment				. ==== 100 00	200 227 00	1,603,608.00	30,485,00	1.9%
State Aid - Current Year		8011	1,573,123.00	1,573,123.00	290,237.00	1,003,000,00	00,100,00	
Education Protection Account State Aid - Current Year		8012	494,435.00	494,435.00	143,842.00	774,000.00	279,565,00	56,5%
State Aid - Prior Years		8019	0.00	0.00	114,210.00	(77,000.00)	(77,000.00)	Ne
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,823,47	7,823.47	132 01	7.823.47	0.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0,00	0,00	0,0
County & District Taxes								
Secured Roll Taxes		8041	1,817,123.78	1,817,123.78	11,571.04	1,692,805,78	(124,318.00)	-6.8
Unsecured Roll Taxes		8042	59,996.71	59,996.71	35,917.02	59,996.71	0.00	0.0
Prior Years' Taxes		8043	5,451.03	5,451,03	2,092.00	5,451.03	0.00	0,0
Supplemental Taxes		8044	74,499.01	74,499,01	8,957.79	74,499.01	0.00	0.0
Education Revenue Augmentation Fund		8045		186,692,00	0,00	186,692.00	0.00	0.0
(ERAF)			186,692.00	188,892,00	0,00	1991		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0,00	0.00	
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	
Subtotal, LCFF Sources			4,219,144.00	4,219,144.00	606,958,86	4,327,876.00	108,732.00	2.6
								2
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		8096	(000 050 00)	(000 052 00)	(147,893.00)	(1,043,636.00)	(133,684.00) 14
Property Taxes			(909,952,00)	(909,952.00)	0.00	0.00		
Property Taxes Transfers		8097	0,00	0.00		0.00	-	
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00			
TOTAL, LCFF SOURCES			3,309,192.00	3,309,192,00	459,065.86	3,284,240.00	(24,952.00	, 30.1

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

)escription	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)
		0440	0.00	0 00	0.00	0.00	0.00	0.0%
Maintenance and Operations		8110 8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement			2,057.00	2,057.00	2,041.00	2,057.00	0.00	0.0%
Special Education Discretionary Grants		8182		0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Conated 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	0.0%
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	0.0%
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
nteragency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0,00	
Pass-Through Revenues from Federal		8287	0.00	0.00	0.00	0.00	0.00	0.09
Sources Title I, Part A, Basic	3010	8290	98,300.00	98,300,00	21,126,66	86,727.00	(11,573.00)	-11.89
Title I, Part A, Basic Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0,00	0.00
Title II, Part A. Supporting Effective	4035	8290	10,548.00	10,548.00	1,330.00	5,320.00	(5,228.00)	-49.6
nstruction	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Immigrant Student Program	4203	8290	0.00	0,00	0.00	0,00	0.00	0.0
Title III, English Learner Program	4203						2.00	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	
a Landing Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	
Career and Technical Education	All Other	8290	19,169.00	19,169.00	15,501.56	19,169.00	0.00	0.1
All Other Federal Revenue	, an other		140,074.00	140,074.00	32,499.22	123,273.00	(16,801.00	-12
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.0	0 0.
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.0	0 0.
Prior Years All Other State Apportionments - Current	All Other	8311	0.00	0.00	0.00	0.00	0.0	0 0
Year All Other State Apportionments - Prior	All Other	8319	0.00	0.00	0.00	0.00	0.0	0 0
Years		8520	0.00		0.00	0.00	0.0	0 0
Child Nutrition Programs		8550	7,990.00		0.00	7,990.0	0.0	00 0
Mandated Costs Reimbursements			.,555,00					00 00
Lottery - Unrestricted and Instructional Materials		8560	43,637 63	43,637.6	3 (460,38	43,637.6	3 0.0	JU (
Tax Relief Subventions								
Restricted Levies - Other			0.00	0.0	0.0	0 0.0	0.00	00 (
Homeowners' Exemptions		8575					0 0.	00 (
Other Subventions/In-Lieu Taxes		8576	0.00	J U.U.	0.0	1		
Pass-Through Revenues from State		8587	0.0	0.0	0.0	0.0	0.	00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program	2600	8590	66,928.00	66,928,00	45,848,00	0.00	(66,928,00)	-100,0%
(ELO-P)	0040	8590	48,000.59	48,000.59	12,800.76	60,801,35	12,800.76	26.7%
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	0090	0.00	0,00	5,00			
Career Technical Education Incentive Grant Program	6387	8590	140,320.21	140,320 21	126,787 13	126,787,13	(13,533,08)	-9,6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	8,570.40	8,570.40	9,763,40	9,763.40	1,193.00	13.9%
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	28,871.00	28,871.00	8,738.00	28,871.00	0.00	0,0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0,0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	459,639.96	459,639.96	327,209 21	493,336.50	33,696.54	7.3%
TOTAL, OTHER STATE REVENUE			803,957.79	803,957.79	530,686.12	771,187,01	(32,770,78)	-4,1%
OTHER LOCAL REVENUE Other Local Revenue								
County and District Taxes								
Other Restricted Levies							0.00	0.0%
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	0,076
Non-Ad Valorem Taxes						0.00	0.00	0.0%
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	Olo A
Community Redevelopment Funds Nat 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					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
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	
All Other Sales		8639	0_00	0,00	0.00	0.00		-
Leases and Rentals		8650	73,122.00	73,122.00	12,350.33	58,690.00	(14,432.00)	
Interest		8660	60,800.00	60,800.00	19,702,38	60,800,00	0.00	0.07
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					0.00	0.00	0.00	0.0%
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		
Interagency Services		8677	21,138.00	21,138.00	0.00			
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00		
All Other Fees and Contracts		8689	69,442.58	69,442.58	45,652.00	30,152.00	(39,290,58	-56,69
Other Local Revenue Plus: Misc Funds Non-LCFF (50%)		8691	0.00	0=00	0.00	0-00	0.00	0.04

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

Description	Resource Codes	Object Codes		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		8697			0.00	0.00	0.00	0.0%
Sources		9097	0.00	0.00		55,232,55	(141,999.96)	-72.0%
All Other Local Revenue		8699	197,232.51	197.232.51	(3,260.94)	0.00	0.00	0.0%
Fuition		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		
Fransfers Of Apportionments		3						
Special Education SELPA Transfers		1		0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792	0,00	0.00	0.00		0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	
ROC/P Transfers					0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00		0.00	0.09
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							0.00	0.0
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		0.0
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	-46.4
TOTAL, OTHER LOCAL REVENUE			421,735.09	421,735,09	74,443.77	226,012,55	(195,722,54)	
TOTAL, REVENUES			4,674,958.88	4,674,958,88	1,096,694.97	4,404,712.56	(270,246,32)	-5.6
CERTIFICATED SALARIES								-3.7
Certificated Teachers' Salaries		1100	887,829.20	887,829.20	199,202.01	920,439 35	(32,610.15)	-
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0,1
Certificated Supervisors' and Administrators Salaries		1300	139,800.00	139,800.00	46,600.00	139,800.00	0.00	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES			1,027,629.20	1,027,629.20	245,802.01	1,060,239.35	(32,610.15) -3.
CLASSIFIED SALARIES Classified Instructional Salaries		2100	121,192,78	121,192.78	34,694.73	158,782.02		
Classified Support Salaries		2200	354,534.37	354,534.37	104,704.58	310,405.78	44,128,5	9 12
Classified Supervisors' and Administrators'		2300		70.047.04	28,344.68	78,637.64	(5,390.60)) -7
Salaries			73,247,04	73,247_04			1)) -24
Clerical, Technical and Office Salaries		2400	87,221.32	87,221.32				
Other Classified Salaries		2900	0.00	0.00				
TOTAL, CLASSIFIED SALARIES			636, 195, 51	636,195.5	1 204,484,46	030,302.10		<u> </u>
EMPLOYEE BENEFITS					20 700 95	289,300 6	7 4,284.5	57 1
STRS		3101-3102	293,585.24		# 1 700 A			
PERS		3201-3202	185,963.16	185,963.1				
OASDI/Medicare/Alternative		3301-3302	64,206.04	+				
Health and Welfare Benefits		3401-3402	196,633 29	196,633.2		207.5		
Unemploy ment Insurance		3501-3502	773,49	773.4	9 211.2		1210.5	-
Workers' Compensation		3601-3602	11,818.83	11,818.8	3,228.1			
OPEB, Allocated		3701-3702	0.00	0.0	00 (196.00			00
		3751-3752	0.00	0.0	0.0	0.0		00
OPEB, Active Employees Other Employee Benefits		3901-3902	0.00	0.0	0.0	0 0 0	0 0	00

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

	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			752,980.05	752,980 05	162,953,10	747,345.02	5,635,03	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,059.62	11,059,62	5,442,19	16,600 00	(5,540,38)	-50,1%
Books and Other Reference Materials		4200	42,595.50	42,595,50	5,329.92	17,726.74	24,868.76	58 4%
Materials and Supplies		4300	354,635.60	354,635.60	90,988,35	355,703,54	(1,067.94)	-0.3%
Noncapitalized Equipment		4400	49,017.11	49,017,11	10,853.29	25,237,24	23,779.87	48.5%
Food		4700	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			457,307.83	457,307.83	112,613.75	415,267.52	42,040,31	9.2%
SERVICES AND OTHER OPERATING EXPENDITURES							2,840.00	80.7%
Subagreements for Services		5100	3,520.00	3,520.00	680.00	680,00		58.6%
Trav el and Conferences		5200	79,205.49	79,205.49	650.72	32,830 00	46,375.49	
Dues and Memberships		5300	12,976.73	12,976.73	10,325.00	10,425.00	2,551.73	19.7%
Insurance		5400-5450	78,034.69	78,034.69	87,005.68	87,005.68	(8,970,99)	-11.5%
Operations and Housekeeping Services		5500	142,354 15	142,354,15	16,736.02	138,308,13	4,046.02	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,362,88	137,362.88	58,135.46	117,825_75	19,537,13	14.2%
Transfers of Direct Costs		5710	0,00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	511,980_14	511,980 14	169,688,17	314,194,13	197,786.01	38.69
Communications		5900	24,184.62	24,184,62	7,511.38	22,820.00	1,364.62	5,69
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			989,618,70	989,618.70	350,732,43	724,088,69	265,530.01	26.89
CAPITAL OUTLAY		2400	0.00	0.00	0.00	0.00	0.00	0-04
Land		6100	0.00	0.00	0.00	10,000.00	(10,000.00)	Ne
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			
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	60,000.00	60,000.00	12,037 96	97,037.96	(37,037.96)	-61.7
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
		6600	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0,0
i i			60,000.00	60,000 00	12,037.96	107,037.96	(47,037,96)	-78.4
TOTAL, CAPITAL OUTLAY							,	
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	
Payments to County Offices		7142	572,665.50	572,665.50	(333.00)	601,068.50	(28,403.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0	0 0 0

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

escription	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)
				2.02	0.00	0,00	0.00	0.0%
To Districts or Charter Schools		7211	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	Vice	
Special Education SELPA Transfers of Apportionments				0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221	0,00	0,00		0.00	0.00	0.0%
To County Offices	6500	7222	0_00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	
ROC/P Transfers of Apportionments						0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	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		0.0%
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	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				40.000.00	4,203.04	16,814.00	(4,554.00)	-37.1%
Debt Service - Interest		7438	12,260,00	12,260,00		95,084.00	4,553.00	4.69
Other Debt Service - Principal		7439	99,637.00	99,637.00	23,770.88	33,004.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			684,562.50	684,562.50	27,640,92	712,966.50	(28,404.00)	-4.19
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	(9,864.00)	(9,864.00)	0.00	(9,864.00)	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,864.00)	(9,864,00)	0.00	(9,864.00)	0.00	
TOTAL, EXPENDITURES			4,598,429.79	4,598,429,79	1,116,264,63	4,413,463.50	184,966.29	4.0
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							0.00	0.0
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	9,00	0.0
From: Bond Interest and							0.00	0.0
Redemption Fund		8914	0.00	0.00	0,00	+		
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.0	0 0,0
INTERFUND TRANSFERS OUT							0.0	0 0.0
To: Child Development Fund		7611	0.00	0.00	0.00			-
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.0	U U.C
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Cafeteria Fund		7616	118,056.45	118,056.45	0.00	118,056 4	5 0.0	
Other Authorized Interfund Transfers Out		7619	0 00	0.00	0.00	0.00	0.0	_
(b) TOTAL, INTERFUND TRANSFERS OU			118,056.45	118,056.45	0.00	118,056.4	5 0.0	0.0
OTHER SOURCES/USES					ŀ			
SOURCES State Apportionments								
			110			0.0		00 0.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital		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								1
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00		
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	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	9.00		-	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(118,056.45)	(118,056.45)	0.00	(118,056-45)	0.00	0, 0

First Interim General Fund Exhibit: Restricted Balance Detail

42 75010 0000000 Form 01I G81A3YBCUC(2025-26)

Barbara Co		2025-26 Projected Totals
Resource	Description	38,903.20
2600	Expanded Learning Opportunities Program	47,914.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	17,373.6
6300	Lottery: Instructional Materials	97,071.7
6332	CA Community Schools Partnership Act - Implementation Grant	4,618.4
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	8,131.3
7399	LCFF Equity Multiplier	12,921.0
7435	Learning Recovery Emergency Block Grant	2,006.0
7810	Other Restricted State	155,000.0
9010	Other Restricted Local	383,939.3

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves First Interim Reporting Period

Education Code Section 42127(a)(2)(B) and (C) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

01 and F17 Unrestricted Fund Balances		orm MYP :025-26	orm MYP 2026-27	orm MYP 2027-28	
01 General Fund/County School Service Fund	\$	306,542	\$ 302,324	\$	MYP Unrestricted Ending Balance - F01
17 Special Reserve Fund for Other Than Capital Outlay Projects		544,121	540,000	540,000	MYP Unrestricted Ending Balance - F17
Total Unrestricted Ending Fund Balances	\$	850,663	\$ 842,324	\$ 832,478	
District Standard Reserve Level		5%	5%		MYP Unrestricted_Restricted Reserve Calc
Less District Minimum Reserve for Economic Uncertainties	l.	226,576	231,355	233,440	MYP Unrestricted_Restricted Reserve Calc
Remaining Balance That Needs to be Substantiated	\$	624,087	\$ 610,969	\$ 599,038	
					Xcheck REU. Should be zero.

				ACHEER NEO. SHOULD BE LEVO.
Reasons for Fund Balances in Excess of Minimum Reserve for Econo	mic Uncertaintie	es		1
Form Fund	Form MYP 2025-26	Form MYP 2026-27	2027-28	Enter descriptions of need. Replace sample descriptions below: We must account for cash flow and non-capital
01 General Fund/County School Service Fund 17 Special Reserve Fund for Other Than Capital Outlay Projects 17 Special Reserve Fund for Other Than Capital Outlay Projects	\$ 79,966 500,000 44,121	\$ 70,969 500,000 40,000	\$ 59,038 500,000 40,000	repairs, as much of our infrastructure is aging. Set aside, both school sites need new roofs.
Insert additional rows above as needed				THE RESIDENCE OF STREET
Total of Substantiated Needs	\$ 624,087	\$ 610,969	\$ 599,038	

Remaining Unsubstantiated Balance

\$0.00

\$0.00

\$0.00 Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	Dесеmber	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A, BEGINNING CASH			2,141,422.50	1,771,530.02	1,694,925.97	1,628,777.34	657,302,12	382,460,38	1,242,110,26	772,859,44
B, RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		88,610.00	65,425.00	261,605.00	132,649 00	144,324.72	260,824 72	144,324.72	163, 168 97
Property Taxes	8020-8079		12,461.96	5,678.62	30,55	40,498.73	00"0	984,299 07	00 0	00.0
Miscellaneous Funds	8080-8088		00.00	00'0	(394,825 00)	246,932.00	(98,922,43)	(98,922.43)	(98,922.43)	(98,922,43)
Federal Revenue	8100-8299		00.0	00'0	12,045.00	20,454.22	00.00	00 0	00'0	00.00
Other State Revenue	8300-8599		28,967.00	11,858.00	298,548.07	191,313.05	11,795,11	14,714 52	3,805,11	3,805 11
Other Local Rev enue	8600-8799		20,592,77	(8,864,85)	70,754.12	(8,038,27)	00 0	15,287,50	00 0	00 0
Interfund Transfers In	8900-8929		00.0	00.0	00.00	00.00	00.0	00.00	00.00	00 0
All Other Financing Sources	6268-0668		00'0	00.00	00'0	00 0	00.00	00 0	00 0	00 0
TOTAL RECEIPTS			150,631.73	74,096,77	248,157.74	623,808.73	57,197.40	1,176,203.38	49,207.40	68,051,65
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		32,631.54	14,773.60	92,475.82	105,921,05	102,963,26	89,302,59	99,302,59	99,302 59
Classified Salaries	2000-2999		37,059.31	49,249.49	63,190.45	54,985.21	58,063.17	58,063.17	58,063,17	58,063 17
Employ ee Benefils	3000-3999		24,359.44	26,011.35	55,498.96	57,083.35	72,472.91	72,472,91	72,472.91	72,472,91
Books and Supplies	4000-4999		31,603,11	22,522.50	36,094.05	22,394.09	56,973.57	35,148.60	35,148.60	35,148.60
Services	5000-5999		210,076.43	43,601.51	32,901,21	64,153.28	41,566,23	41,566.23	41,566.23	41,566.23
Capital Outlay	6669-0009		00:00	6,000.00	6,037.96	00.00	00 0	20,000.00	00'0	0.00
Other Outgo	7000-7499		(675,00)	74.00	28,107.92	134.00	00-00	00.0	171,140.62	00'0
Interfund Transfers Out	7600-7629		00 0	00.00	00'0	00.0	00.00	0.00	40,764.10	0.00
All Other Financing Uses	7630-7699		00'0	00.00	00.00	00 0	0.00	0.00	00'0	00.00
TOTAL DISBURSEMENTS		2	335,054.83	162,232.45	314,306.37	304,670.98	332,039.14	316,553,50	518,458,22	306,553,50
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				1		i co	0		000	00 0
Cash Not In Treasury	9111-9199	00.00	0.00	0.00	00 0	(3,075.00)	00.0		, y	200
Accounts Receivable	9200-9299	211,030.28	00 0	32,000.00	00.00	179,030,28	00.0			000
Due From Other Funds	9310	78,676.68	00.00	00.00	00 0	78,676,68	00.0	00 0		00.0
Stores	9320	00.00	0.00	00.0	0.00	00.00	00 0	0.00	00.00	00.00
Prenaid Expanditures	9330	00.00	00-0	00.00	00 0	00.0	00 0	00.0	00 0	0.00

2025-26 Buc	Cashrow Worksheet - budget rear (1)
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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	00.00	00.00	00.00	00"0	00.00	00.00	00 0	00 0
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	00.00	00.00	00.00	0.00	00.00	0.00	0.00	00 0
SUBTOTAL.		289,706,96	00.00	32,000.00	0.00	254,631.96	00'0	00 0	00.00	00.0
Liabilities and Deferred Inflows										
Accounts Payable	8500-8599	1,501,535,75	185,469.38	34,868,37	0.00	1,281,198.00	0.00	00.00	00.00	00.00
Due To Other Funds	9610	73,071.27	00:00	(14,400.00)	00.0	87,471.27	0.00	00 0	00.00	00'0
Current Loans	9640	0.00	00'0	0.00	0.00	00'0	0.00	0.00	00 0	00 0
Unearned Rev enues	9650	176,575.66	00,00	0.00	00.00	176,575,66	0.00	00.0	00.00	00.00
Deferred Inflows of Resources	0696	0.00	0.00	0.00	00.00	00.00	00 0	00.00	00 0	00 0
SUBTOTAL		1,751,182.68	185,469.38	20,468.37	00.00	1,545,244.93	00.00	00.00	0.00	00'0
Nonoperating										
Suspense Clearing	9910	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00'0	00.00
TOTAL BALANCE SHEET ITEMS		(1,461,475.72)	(185,469.38)	11,531.63	00.00	(1,290,612.97)	0.00	00'0	00 0	00.00
E. NET INCREASE/DECREASE (B · C + D)			(369,892.48)	(76,604.05)	(66, 148 63)	(971,475.22)	(274,841.74)	859,649.88	(469,250.82)	(238,501.85)
F. ENDING CASH (A + E)			1,771,530.02	1,694,925,97	1,628,777.34	657,302.12	382,460.38	1,242,110.26	772,859.44	534,357.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

42 75010 00000000 Form CASH G81A3YBCUC(2025-26)

First InterIm 2025-26 Budget Cashflow Worksheet - Budget Year (1)

Cuyama Joint Unified Santa Barbara County	0	2025-26 Budget Cashflow Worksheet - Budget Year (1)	2025-26 Budget Vorksheet - Budget Ye	ıar (1)				G81A3Y	G81A3YBCUC(2025-26)
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER								
A, BEGINNING CASH		534,357.59	384,661.88	926,108.52	532,067.22				
B, RECEIPTS									
LCFF Sources	0000 0000	356 668 07	163 168 97	163.168.97	356,668.96	0.00	00 0	2,300,608.00	2,300,608.00
Principal Apportionment	8020-8079	0.00	984,299.07	0.00	00 0	00.0	0.00	2,027,268.00	2,027,268.00
rioperiy Taxes Miscellanenis Finds	6608-0808	(161,540,58)	(88,486.04)	(88,486.04)	(88,486.04)	(73,054.58)	00.0	(1,043,636.00)	(1,043,636.00)
Forfaral Revenie	8100-8299	00.0	00.00	0.00	90,773.78	00'0	00.00	123,273.00	123,273.00
Other State Revenue	8300-8599	14,714.52	6,034.33	21,005.11	75,692,68	88,934.40	00 0	771,187.01	771,187.01
Other Local Revenue	8600-8799	15,287.50	00.00	00.00	120,993.78	00'0	00'0	226,012.55	226,012.55
Interfund Transfers In	8900-8929	0.00	00.00	00.00	00.00	00.00	00 0	00'0	00.0
All Other Financing Sources	8930-8979	00.0	0.00	00:00	0.00	00'0	00.00	00.00	00'0
TOTAL RECEIPTS		225,130.41	1,065,016.33	95,688.04	555,643.16	15,879.82	00.00	4,404,712.56	4,404,712.56
C. DISBURSEMENTS					AC 040 ACA	c	00.0	1.060.239.35	1,060,239,35
Certificated Salaries	1000-1999	95,727.05	102,963.26	102,963.26	121,912.14	8 6	000	656 382 46	656.382.46
Classified Salaries	2000-2999	54,911,33	54,911.33	54,911.33	54,911.33	0.00		DT.200.100	144
Employ ee Benefits	3000-3999	72,472.91	77,075.49	72,472.91	72,478,97	0.00	0.00	747,345.02	/47,345.02
Books and Supplies	4000-4999	35,148,60	35,148.60	35,148.60	34,788.60	0.00	00'0	415,267.52	415,267.52
Security	5000-5999	41,566.23	41,566.23	72,711.09	51,247.79	00.00	00 0	724,088 69	724,088.69
veluco	6669-0009	75,000.00	00'0	00'0	00.00	00.0	0.00	107.037.96	107,037.96
Capital Caries	7000-7499	0.00	171,140.66	151,522.15	181,658.15	0.00	00'0	703,102.50	703,102.50
#10 are general Teachers	7600-7629	0.00	40,764.12	00'0	36,528.23	0.00	00.00	118,056.45	118,056,45
All Other Einenring See	7630-7699	0.00	00.00	0.00	0.00	0.00	00 0	00 0	00 0
TOTAL DISBURSEMENTS		374,826.12	523,569.69	489,729.34	553,525.81	0.00	0.00	4,531,519.95	4,531,519 95
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	0000	0	00.0	00.0	3.075.00	0.00	00.00	0.00	
Cash Not In Treasury	8818-1118	0.0		000	00 0	0.00		211,030.28	
Accounts Receivable	8878-0078	o.o			00.0				
Due From Other Funds	9310	00 0		8					
Slores	9320	00.00	0.00	00.00	0.00				
Prepaid Expenditures	9330	0.00	0.00	00.00	00.0				
Other Current Assets	9340	00.00	0.00	00 0	0.00	0.00	0000		
Lease Receivable	9380							0.00	

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First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (1)

42 75010 0000000 Form CASH G81A3YBCUC(2025-26)

Cuyama Joint Unified Santa Barbara County	J	2025-26 Budget Cashflow Worksheet - Budget Year (1)	2025-26 Budget Vorksheet - Budget Ye	ar (1)				G81A3Y	Form CASH G81A3YBCUC(2025-26)
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	00.00	00.00	0.00	00 0	
SUBTOTAL		0.00	00.00	00.0	3,075.00	00.00	00'0	289,706.96	
Liabilities and Deferred Inflows			1	6	c c	o o	90	1 501 535 75	
Accounts Payable	9500-9599	00.00	00.00	00.00	0.00	0.00	200	5 - 755,105,1	
Due To Other Funds	9610	00.00	00.00	00.00	0.00	00'0	00.00	73,071.27	
Current Loans	9640	00'0	00.00	00.00	0.00	00.00	0.00	00 0	
Unearned Revenues	9650	00.00	00.00	00.00	0.00	00.00	00.00	176,575.66	
Deferred Inflows of Resources	0696	00'0	00.00	00.00	00'0	00.00	0.00	00.00	
SUBTOTAL		00.00	00.0	00.00	00.00	00.00	00.00	1,751,182 68	
Nonoperating						,		00 0	
Suspense Clearing	9910	0.00	00"0	00.0	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		00.00	00'0	00.00	3,075.00	00.00	00.00	(1,461,475.72)	
E. NET INCREASE/DECREASE (B - C + D)		(149,695.71)	541,446.64	(394,041.30)	5,192.35	15,879.82	0.00	(1,588,283,11)	(126,807,39)
F. ENDING CASH (A + E)		384,661.88	926,108.52	532,067.22	537,259.57				
STATISTICS ON STATISTICS OF THE PROPERTY OF TH								553,139.39	
G. ENDING CASH, PEDS CASH ACCIDATE AND ACCOUNTS									

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California Dept of Education

Cuyama Joint Unified Santa Barbara County

First interim 2025-26 Budget Cashflow Worksheet - Budget Yeer (2)

42 75010 0000000 Form CASH G81A3YBCUC(2025-26)

										-
Description	Object	Balances (Ref. Only)	July	August	September	October	November	December	January	rebruary
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A BEGINNING CASH			537,259.57	537,259.57	537,259.57	537,259.57	537,259.57	537,259.57	537.259.57	537,7837
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8900-									
All Other Financing Sources	8930- 8979							o o	o o	00 0
TOTAL RECEIPTS			0.00	0.00	00'0	0.00	0.00			
C. DISBURSEMENTS										
Certificated Salaries	1000-									
Classified Salaries	2000-	7								
Employ ee Benef Its	3000-									
Books and Supplies	4000- 4999									
Services	5000-									
Capital Outlay	-0009									
Other Outgo	7000-									
Interfund Transfers Out	7600-									
_										

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			0.00	00.0	0.00	00.00	0.00	00.00	00.00	00.0
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9430									
SUBTOTAL		00.00	00.00	00 0	0.00	00.0	00.00	00.00	00.0	00 0
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00 0	00.00	0.00	00.00	0.00	00.00	00.0	00 0	00 00
Nonoperating										
Suspense Clearing	9910							3		000
TOTAL BALANCE SHEET ITEMS		0.00	0.00	00:0	00'00	00'0	00.00	00.0	00.0	
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	00.00	00.00	0.00	00'0	00.00	00 0
F. ENDING CASH (A + E)			537,259.57	537,259.57	537,259.57	537,259.57	537,259,57	537,259.57	537,259.57	537,259.57
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

00.0

00.0

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7600-7629 7630-7699

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All Other Financing Uses

Interfund Transfers Out

Cuyama Joint Unified Santa Barbara County	O	First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)	First Interlm 2025-26 Budget Vorksheet - Budget Y	sar (2)				42 G81A3Y	42 75010 0000000 Form CASH G81A3YBCUC(2025-26)
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
DESCRIPTION OF THE MONTH OF (Futer Month Name):	JUNE								
ACTORES TRACOOL TIL MOST TO TELES TRACOOL		537 259 57	537 259.57	537,259,57	537,259.57				
A BEGINNING CASH		10:07,100							
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010- 8019							0.00	
Property Taxes	8020- 8079							00 0	
Miscellaneous Funds	8080- 8099							00.00	
Federal Rev enue	8100- 8299							00 0	
Other State Revenue	8300- 8599							0.00	
Other Local Revenue	-0098 8799							00 0	
Interfund Transfers In	8900- 8929							0.00	
ONLINE ONLINE OF THE OWNER OF THE OWNER OF THE OWNER O	8930-							0.00	
All Other Filtancing sources	88.68	00'0	00.0	00.00	00.00	0.00	00.00	00 0	00 0
TOTAL RECEIPTS									
C. DISBURSEMENTS Certificated Salaries	1000-							00 0	
Classified Salaries	2000-						1	00 0	
Employ ee Benef its	3000-							0.00	
Books and Supplies	4000-							0.00	
Services	5000-							00 0	
Capital Outlay	-0009							00 0	2
Other Outgo	7000-							00.00	

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First Interim 2025-26 Budget Cashflow Worksheet - Budget Year (2)

42 75010 0000000 Form CASH G81A3YBCUC(2025-26)

String	Cuyama Joint Unified Santa Barbara County	Ö	2025-26 Budget Cashflow Worksheet - Budget Year (2)	Budget et - Budget Yea	ır (2)				G81A3Y	G81A3YBCUC(2025-26)
SHEETTITEMS SHEET		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
STATE STAT	Description TOTAL DISRIESEMENTS		0.00	00.00	0.00	00.00	00 0	00'0	0.00	0.00
1919 1919	D. BALANCE SHEET ITEMS									
11 11 11 11 11 11 11 1	Assets and Deferred Outflows									
FERS TO THE PROPERTY OF THE PR	Cash Not In Treasury	9111- 9199							0.00	
6320 6320 6320 6320 6320 6320 6320 6320	Accounts Receivable	9200- 9299							0.00	
Sea	Due From Other Funds	9310							00'0	
8350	Stores	9320							00.0	
ces 9340 0.00	Prepaid Expenditures	9330						1	00 0	
ces 9380 0.00	Other Current Assets	9340							00.0	
cess 9490 0.00 <th< td=""><td>Lease Receivable</td><td>9380</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0000</td><td></td></th<>	Lease Receivable	9380							0000	
es 9500 9500 9500 9500 9500 9500 9500 95	Deferred Outflows of Resources	9490						I	00.00	
es	SUBTOTAL		00:00	00.00	0.00	00 0	00 0			
by able 9500- <	Liabilities and Deferred Inflows									
Funds Funds as Funds	Accounts Payable	9500-							0.00	
Section	One To Other Finds	9610							0.00	
evenues 9650		9640							00.0	
Tows of Resources 9690 0.00 <td>Cultifut Logics</td> <td>9650</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.00</td> <td></td>	Cultifut Logics	9650							00.00	
Decay of Accounts Page 10		0696							0.00	
Stearing ANCE SHEET ITEMS 9910 0.00<	Deferred inflows of Resources SUBTOTAL		00.00	00.00	00'0	0.00				
9510 0.00 <th< td=""><td>Nonoperating</td><td>4.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></th<>	Nonoperating	4.00							0.00	
0.00 0.00 <th< td=""><td>Suspense Clearing</td><td>01.66</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td></th<>	Suspense Clearing	01.66	0.00	0.00	0.00	0.00				
637,259.57 537,259.57 537,259.57	TOTAL BALANCE SHEET ITEMS LE NET IN DE BASEINE (B - C + D)		00:00	00.00	00.00	0.00				0.00
	E ENDINGRACIO CONTRACTOR (A + F)		537,259.57	537,259.57	537,259.57	537,259.5	2			
The same of the sa	F. ENDING CAST (A * E)								537,259.5	

First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

Printed: 11/25/2025 12:08 PM

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

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

CRITER	RIA AND STANDARDS		
1.	CRITERION: Average Daily Attendance	Subsequent fincal VA	tare has not changed by more than two percent since budge
	CRITERION: Average Daily Attendance STANDARD Projected funded average daily attendance (ADA) for any of the current fiscal year	or (wo subsequent tiscal ye	als has not onenges by man
	adoption		-
	District's ADA Standard Percentage Range:	-2.0% to +2.0%	

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Intenm Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26) District Regular	158 31	159.35		
Charter School	0.00	0.00		
Total Al	DA 158.31	158.35	0.0%	Met
1st Subsequent Year (2026-27) District Regular	145.00	139 14		
Charter School Total Al	DA 145.00	139.14	(4.0%)	Not Met
2nd Subsequent Year (2027-28) District Regular	145 00	128 02		
Charter School Total A	DA 145.00	128.02	(11.7%)	Not Mel

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Our enrollment is declining. We began using the FCMAT projection pro to make assumptions
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

	CRITERION:	Enrollment
2.	CKITERIUM.	EIII GIIIII GII

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

			Enrollme	91 K		
			Budget Adoption	First Interim		Status
	Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				161.00		
	District Regular		164 00	101.00		
	Charter School			404.00	(1.8%)	Met
		Total Enrollment	164.00	161.00	(1.070)	
1st Subsequent Year (2	026-27)		101.00	151 00		
	District Regular		164.00	131 00		
	Charter School		164.00	151.00	(7.9%)	Not Met
		Total Enrollment	184.00			
2nd Subsequent Year (2	2027-28)		164.00	139 00		
	District Regular		104.00			
	Charter School		164.00	139.00	(15.2%)	Not Met
		Total Enrollment	164.00			

2B. Comparison of District Enrollment to the Standard

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

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

Exp	lan	ati	on	:

(required if NOT met)

Our enrollment is declining. We began using the FCMAT projection pro to make assumptions

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CRITERION: ADA to Enrollment 3.

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

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

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

			P-2 ADA Unaudited Actuals	Enrollment CALPADS Actual	Historical Ratio
	Fiscal Year		(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollmen
hird Pnor Year (2022-23)	District Regular		161	182	
	Charter School	Total ADA/Enrollment	161	182	88,5%
Second Prior Year (2023-24) District Reg			161	172	
	Charter School	Total ADA/Enrollment	161	172	93.6%
First Prior Year (2024-25)	District Regular		153	164	
	Charter School		0	1.	
	51131101	Total ADA/Enrollment	153	164	
				Historical Average Ratio:	91 8%
		District's ADA	to Enrollment Standard (histo	rical average ratio plus 0.5%):	92.3%

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

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

	Charter School	Total ADA/Enrollment	128	139	92.1%	Met
	District Regular		120		-1	
2nd Subsequent Year (20	27-28)		128	139)	
		Total ADA/Enrollment	139			
	Charter School		139	151	92.1%	Met
	District Regular		135		4)	
1st Subsequent Year (202	26-27)		139	151	i i	
		Total ADA/Enrollment	148	,61	¥ V	
	Charter School		0	161	91.9%	Met
	District Regular	Į.	148	101	4:	
Current Year (2025-26)				161		
	Fiscal Year		(Form AI, Lines A4 and C4)	(Critenon 2, Item 2A)	Ratio of ADA to Enrollment	2,0,0
				CALPADS/Projected		Status
			Estimated P-2 ADA	Enrollment		

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3C. Comparison of District ADA to Enrollment R	atio to the Standard	
DATA ENTRY: Enter an explanation if the standard Is	s not met.	
1a. STANDARD MET - Projected P-2 ADA to	enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.	
Explanation:		
(required if NOT met)		

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4.	CRITERION:	LCFF	Revenue

STANDARD Projected LCFF revenue for any of the current fiscal year or two subsequer	t fiscal years has not changed by	more than two percent since budget adoption
STANDARD Projected LCFF revenue for any of the current riscal year of the subsequen-		

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption	First Interim		Status
(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	
4 219 144 00	4,404,876.00	4 4%	Not Met
	4 207 347 00	8%	Met
4,274,077 00		30/	Met
4,360,428.00	4,374,793.00	370	
	(Form 01CS, Item 4B) 4,219,144.00 4,274,077.00	(Form 01CS, Item 4B) Projected Year Totals 4,219,144.00 4,404,876.00 4,274,077.00 4,307,347.00	(Form 01CS, Item 4B) Projected Year Totals Percent Change 4,219,144 00 4,404,876.00 4.4% 4,274,077 00 4,307,347 00 8%

4B. Comparison of District LCFF Revenue to the Standard

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

	the current year or two subsequent fiscal years. Pr	rovide reasons
1a.	STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Prowhy the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.	
	why the change(s) exceed the standard and a description of the methods and a description of the methods and a	

Explanation:

New NSS Elementary School in 25-26

(required if NOT met)

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CRITERION: Salaries and Benefits 5.

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

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

DATA ENTRY Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. preloaded

Unaudited Actuals - Unrestricted

Unaudited Actuals	- Unrestricted		
(Resources 0	Ratio		
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
	3,101,030,51	61 7%	
	2 200 300 07	61.9%	
2,041,336.37	3,299,790 97		
1 926 414 99 3,574,594		53 9%	
1,525,	Historical Average Ratio:	59 2%	
	(Resources 0 Salaries and Benefits (Form 01, Objects 1000-	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499) 3,101,030,51 2,041,336,37 3,299,790,97 1,926,414,99 3,574,594,89	

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
istrict's Salaries and Benefits Standard historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	54.2% to 64.2%	54.2% to 54.2%	54.2% to 64.2%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	(Massacratic	Total Expenditures	Ratio	
	Salaries and Benefils (Form 01I, Objects 1000- 3999)		of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
1150011-00	1,904,336 79	3,333,795 40	57 1%	Met
Current Year (2025-26)	2,003,341.41		57 1%	Met
Ist Subsequent Year (2026-27)			57.7%	Met
2nd Subsequent Year (2027-28)	2,058,333.43	3,570,094 30		

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

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

1a	STANDARD MET - Ratio of total unrestricted	disalaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years
	Explanation: (required if NOT met)	

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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

	Budget Adopti Budget (Form 01CS, Ite	Projec	irst Interim Led Year Totals 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
bject Range / Fiscal Year	(Form 0105, ite	(1 did (, , ,		
Federal Revenue (Fund 01, Objects 81	00-8299) (Form MYPI, Line A2)		123,273 00	-12.0%	Yes
Current Year (2025-26)		40,074 00	123,273.00	-12 0%	Yes
st Subsequent Year (2026-27)		40,074 00		-12 0%	Yes
ind Subsequent Year (2027-28)	1	40,074 00	123,273,00	112,070	
Explanation:	Federal REV declining due to decre	ase in enrollment			
(required if Yes)					
Other State Revenue (Fund 01, Object	ts 8300-8599) (Form MYP!, Line A3)			-4.1%	No
Сиптелt Year (2025-26)		303,957 79	771,187.01	13.5%	Yes
1st Subsequent Year (2026-27)		777,048 17	882,327 26	13.1%	Yes
2nd Subsequent Year (2027-28)		776,993 49	878,819.05	13.176	
Explanation: (required if Yes)	RES 2600 has as audit finding and	will not receive REV	2025-26 Will return to no	rmal 2026-27	
in and Object	PEGG 9799) (Form MYP), Line A4)				
Other Local Revenue (Fund 01, Obje	ers addo-8133) (i Sim mirri amari)	421,735.09	226,012,55	-46 4%	Yes
Current Year (2025-26)	21	422,001 76	196,378.99	-53.5%	Yes
1st Subsequent Year (2026-27)		420,935_11	195,306,20	-53 6%	Yes
2nd Subsequent Year (2027-28)					
Explanation:	SBHIP and First 5 will no longer be	funded			
(required if Yes)					
Books and Supplies (Fund 01, Obje	cts 4000-4999) (Form MYPI, Line B4)		22.22.50	-9.2%	Yes
Current Year (2025-26)		457,307 83	415,267 52	18 7%	Yes
1st Subsequent Year (2026-27)		352,689 73	418,670.94		Yes
2nd Subsequent Year (2027-28)		351,326.63	418,651 19	19 2%	
	Current year updated based on p	rior y ear unaudited ac	tuals		
Explanation: (required if Yes)	Current year updated based on p				
Explanation: (required if Yes)					
Explanation: (required if Yes) Services and Other Operating Expe	Current year updated based on production of the control of the con		724,088.69	-26 8%	Yes
Explanation: (required if Yes) Services and Other Operating Expe Current Year (2025-26)		orm MYPI, Line B5)	724,088.69 629,018.86	-26 8% -32 1%	Yes
Explanation: (required if Yes) Services and Other Operating Expe Current Year (2025-26) 1st Subsequent Year (2026-27)		989,618 70 926,139 49			
Explanation: (required if Yes) Services and Other Operating Expe Current Year (2025-26)	nditures (Fund 01, Objects 5009-5 999) (F	989,618 70 926,139 49 902,439 16	629,018 86 605,086 68	-32 1%	Yes
Explanation: (required if Yes) Services and Other Operating Expe Current Year (2025-26) 1st Subsequent Year (2026-27)		989,618 70 926,139 49 902,439 16	629,018 86 605,086 68	-32 1%	Yes

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3. Calcu	lating the District's Change in Total Oper	ating Revenues and Expenditures			
ATA ENT	RY All data are extracted or calculated				
			First Interim		
		Budgel Adoption	Projected Year Totals	Percent Change	Status
bject Ra	nge / Fiscal Year	Budget F	Tojoutou i de		
	Other I	ncal Revenue (Section 6A)			
	Total Federal, Other State, and Other Lo	1,365,766 88	1,120,472,56	-18 0%	Not Met
	ear (2025-26)	1,339,123 93	1,201,979 25	-10 2%	Not Met
	quent Year (2026-27)	1,338,002 60	1,197,398,25	-10 5%	Not Met
nd Subs	equent Year (2027-28)				
	Total Books and Supplies, and Service	s and Other Operating Expenditures (Section 6A)		74.00	Not Met
Summa V	ear (2025-26)	1,446,926.53	1,139,356 21	-21 3%	Not Met
		1,278,829 22	1,047,689 80	-18 1%	Not Met
	equent Year (2026-27)	1,253,765,79	1 023,737 87	-18.3%	Notivet
nd Subs	equent Year (2027-28)				
1a	fiscal years. Reasons for the projected coperating revenues within the standard mi	A if the status in Section 6B is Not Met; no entry is allowed control of the methods and assumptions used ust be entered in Section 6A above and will also display in Federal REV declining due to decrease in enrollment.	tion by more than the standar d in the projections, and what the explanation box below	d in one or more of the curren changes, if any, will be made	it y ear or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating revenues within the standard mi Explanation: Federal Revenue (linked from 6A If NOT met)	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 5A above and will also display in Federal REV declining due to decrease in enrollment	tion by more than the standar d in the projections, and what the explanation box below.		it y ear or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating revenues within the standard mi Explanation: Federal Revenue (linked from 6A if NOT met) Explanation:	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in	tion by more than the standar d in the projections, and what the explanation box below.		it y ear or two subseque to bring the projected
1a.	fiscal years. Reasons for the projected coperating revenues within the standard mi Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 5A above and will also display in Federal REV declining due to decrease in enrollment	tion by more than the standar d in the projections, and what the explanation box below.		it y ear or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating reviewes within the standard mine Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 5A above and will also display in Federal REV declining due to decrease in enrollment	tion by more than the standar d in the projections, and what the explanation box below.		it y ear or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating revenues within the standard mi Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Federal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive	tion by more than the standar d in the projections, and what the explanation box below.		it y ear or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating reviewes within the standard mine Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 5A above and will also display in Federal REV declining due to decrease in enrollment	tion by more than the standar d in the projections, and what the explanation box below.		it year or two subseque to bring the projected
1a	fiscal years. Reasons for the projected coperating reviewes within the standard mine Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A if NOT met) Explanation: Other Local Reviewe (linked from 6A if NOT met) finded from 6A if NOT met)	ected operating revenue have changed since budget adoptions, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Federal REV declining due to decrease in enrollment RES 2600 has as audit (inding and will not receive SBHIP and First 5 will no longer be funded	tion by more than the standar in the projections, and what is the explanation box below. Interpretation to the explanation box below.	iormal 2026-27	
1a	fiscal years. Reasons for the projected coperating reviewes within the standard mine Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A if NOT met) Explanation: Other Local Reviewe (linked from 6A if NOT met) STANDARD NOT MET - One or more to	ected operating revenue have changed since budget adopt hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Federal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive	tion by more than the standard in the projections, and what it the explanation box below. REV 2025-26. Will return to not be a standard to the standard to the standard to the projections, and what in the projections is the projections and the projections are projections.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating revenues within the standard mine Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more to listed years. Reasons for the projected operating revenues within the standard respectives in the projected operating revenues within the standard respectives.	hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Faderal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget additionable descriptions of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions are the section of the methods and the section of the methods and the section of the methods are the section of the section of the methods and the section of the secti	tion by more than the standard in the projections, and what is the explanation box below. REV 2025-26. Will return to not below the projection by more than the standard in the explanation box below.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating revenues within the standard mine operating revenues within the standard mine operating revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more to listed years. Reasons for the projected operating revenues within the standard recoperating revenues within the standard recoperation:	ected operating revenue have changed since budget adoptions, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Federal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget adopted.	tion by more than the standard in the projections, and what is the explanation box below. REV 2025-26. Will return to not below the projection by more than the standard in the explanation box below.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating revenues within the standard mile Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more to listed years. Reasons for the projected operating revenues within the standard of Explanation: Books and Supplies	hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Faderal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget additionable descriptions of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions are the section of the methods and the section of the methods and the section of the methods are the section of the section of the methods and the section of the secti	tion by more than the standard in the projections, and what is the explanation box below. REV 2025-26. Will return to not below the projection by more than the standard in the explanation box below.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating revenues within the standard mine operating revenues within the standard mine operating revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more to listed years. Reasons for the projected operating revenues within the standard recoperating revenues within the standard recoperation:	hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Faderal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget additionable descriptions of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions are the section of the methods and the section of the methods and the section of the methods are the section of the section of the methods and the section of the secti	tion by more than the standard in the projections, and what is the explanation box below. REV 2025-26. Will return to not below the projection by more than the standard in the explanation box below.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating reviewes within the standard mile Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A if NOT met) Explanation: Other Local Reviewe (linked from 6A if NOT met) STANDARD NOT MET - One or more too fiscally ears. Reasons for the projected operating reviewes within the standard of Explanation: Books and Supplies (linked from 6A	sected operating revenue have changed since budget adoptions, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Faderal REV declining due to decrease in enrollment RES 2600 has as audit (inding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget adochange, descriptions of the methods and assumptions usinust be entered in Section 6A above and will also display in Current year updated based on prior year unaudit	tion by more than the standar the explanation box below. REV 2025-26. Will return to not be standard to the explanation box below.	iormai 2026-27	wat vaar or two subseq
	fiscal years. Reasons for the projected coperating reviewes within the standard mile Explanation: Federal Reviewe (linked from 6A if NOT met) Explanation: Other State Reviewe (linked from 6A if NOT met) Explanation: Other Local Reviewe (linked from 6A if NOT met) STANDARD NOT MET - One or more too fiscally ears. Reasons for the projected operating reviewes within the standard of Explanation: Books and Supplies (linked from 6A	hange, descriptions of the methods and assumptions used ust be entered in Section 6A above and will also display in Faderal REV declining due to decrease in enrollment RES 2600 has as audit finding and will not receive SBHIP and First 5 will no longer be funded tall operating expenditures have changed since budget additionable descriptions of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions using the entered in Section 6A above and will also display the section of the methods and assumptions are the section of the methods and the section of the methods and the section of the methods are the section of the section of the methods and the section of the secti	tion by more than the standar the explanation box below. REV 2025-26. Will return to not be standard to the explanation box below.	iormai 2026-27	wat vaar or two subseq

(linked from 6A if NOT met)

First InterIm General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

STANDARD, Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070 75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1)

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

NOTE: EC Section 17070 75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1 OMMA/RMA Contribution	138,103.84	0 00	Not Met
 Budget Adoption Contribution (information only) (Form 01CS, Criterian 7) 		0.00	

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

inter an X in the box that best descri	X	Not applicable (district does not participate in the Leroy F Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation: (required if NOT met		
and Other is marked)		

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CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY All data are extracted or calculated 2nd Subsequent Year 1st Subsequent Year Current Year (2027-28) (2026-27) (2025-26)9.8% 13.9% 18.8% District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels 3.3% 4.5% 6.3% (one-third of available reserve percentage): 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second Projected Year Totals Total Unrestricted Expenditures Deficit Spending Level and Other Financing Uses Unrestricted Fund Balance (If Net Change in (Form 011, Objects 1000-(Form 011, Section E) Unrestricted Fund 7999) Balance is negative, else Status (Form MYPI, Line B11) (Farm MYPI, Line C) Fiscal Year Met N/A 3,451,851.85 62,588.73 Current Year (2025-26) 1% 3,629,571,80 (4,217 64) 1st Subsequent Year (2026-27) Met 3% 3.688,150.83 (9,846.60) 2nd Subsequent Year (2027-28)

8C. Comparison of District Deficit Spending to the Standard

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

	TANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years
1a	TANDARD MET - Unrestricted deficit spending, it any, has not exceeded the standard posterior

Explanation:	
(required if NOT met)	

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g GRITEIRION .	9.	CRITERION:	Fund	and	Çash	Balance
----------------	----	------------	------	-----	------	---------

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

A FUND BALANCE STANDARD: Projected general	runa balance will be positive at the silver		
4-1. Determining if the District's General Fund Ending E	lalance is Positive		
ATA ENTRY Current Year data are extracted If Form MYP	I exists, data for the two subsequent years will be extracted; if not	, enter data for the two	subsequent years
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01), Line F2) (Form MYPI, Line D2)	Status	
turrent Year (2025-26)	690,481 34	Met	
st Subsequent Year (2026-27)	686,389 56	Met	
and Subsequent Year (2027-28)	694,931.24	Met	
and Subsequent Feat (2027-20)			
A-2. Comparison of the District's Ending Fund Balance	e to the Standard		
	-4		
DATA ENTRY. Enter an explanation if the standard is not me			
1a STANDARD MET - Projected general fund endin	g balance is positive for the current fiscal year and two subsequen	t fiscal years	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: Projected gener	al fund cash balance will be positive at the end of the current fisca	fyear	
98-1. Determining if the District's Ending Cash Balanc	e is Positive		
DATA ENTRY: If Form CASH exists, data will be extracted			
	General Fund		
Final Veer	(Form CASH, Line F, June Column)	Status	
Fiscal Year	537,259 57	Met	
Ситепt Year (2025-26)			
98-2. Comparison of the District's Ending Cash Balan	ce to the Standard		
DATA ENTRY: Enter an explanation if the standard is not	met		
 STANDARD MET - Projected general fund cas 	h balance will be positive at the end of the current fiscal year		

Explanation: (required if NOT met)

CRITERION: Reserves 10.

STANDARD: Available reserves: for any of the current fiscally ear or two subsequent fiscally ears are not less than the following percentages or amounts? as applied to total expenditures

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

Percentage Level		District ADA
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over
170		

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238 02, rounded to the nearest thousand

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
es A4 and C4	148	139	128
, if available)	5%	5%	5%

District Estimated P-2 ADA (Current Year, Form AI, Lines Subsequent Years, Form MYPI, Line F2, District's Reserve Standard Perce

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

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

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

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

YES

- If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

Current Year Projected Year Totals (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

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

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0.00

- Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line 811)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

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2nd Subsequent Year Projected Subsequent Year Totals (2027-28)(2026-27) (2025-26)4.668,794.57 4 627 103.03 4.531.519.95 4.668,794 57 4,627,103 03 4,531,519.95

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First Interim General Fund

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5 Res (Lini 6 Res (\$88 7 Dis (Gr	erve Standard Percentage Level erve Standard - oy Percent e 83 times Line 84) erve Standard - oy Amount 3,000 for districts with 0 to 1,000 ADA, else 0) trict's Reserve Standard eater of Line 85 or Line 86)	5% 226,576 00 88,000 00 226,576.00	231,355 15 88,000,00 231,355.15	5% 233,439 73 88,000 00
5 Res (Lini 6 Res (\$88 7 Dis (Gr	erve Standard - by Percent e 83 times Line 84) serve Standard - by Amount 8,000 for districts with 0 to 1 000 ADA, else 0) trict's Reserve Standard eater of Line 85 or Line 86)	226 576 00 88,000 00	231,355 15 88,000,00	
(Lini) 6 Res (\$88 7 Dis (Gr	e 83 times Line B4) serve Standard - by Amount 8,000 for districts with 0 to 1,000 ADA, else 0) strict's Reserve Standard eater of Line B5 or Line B6)	88,000 00	вв, 000,00	
(Lini) 6 Res (\$88 7 Dis (Gr	e 83 times Line B4) serve Standard - by Amount 8,000 for districts with 0 to 1,000 ADA, else 0) strict's Reserve Standard eater of Line B5 or Line B6)	88,000 00		88,000 00
(\$86 7 Dis (Gr	3,000 for districts with 0 to 1 000 ADA, else 0) trict's Reserve Standard eater of Line 85 or Line 86)	, , , , , , , , , , , , , , , , , , ,		88,000 00
7 Dis (Gr	trict's Reserve Standard eater of Line 85 or Line 86)	, , , , , , , , , , , , , , , , , , ,	231,355,15	
(Gr	eater of Line B5 or Line B6)	226,576.00	231,355.15	
IOC. Calculat		220,376.00		233,439.73
IOC. Calculat				
	Maida Reserve Amelint			
	ing the District's Available Reserve Amount			
DATA ENTRY	All data are extracted from fund data and Form MYPI If Form MYPI does not exist, enter da	a for the two subsequent years Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Reserve Amoi		(2025-26)	(2026-27)	(2027-28)
	resources 0000-1999 except Line 4)			
	eneral Fund - Stabilization Arrangements	0 00	0.00	0.00
	und 01, Object 9750) (Form MYPI, Line E1a)			
	eneral Fund - Reserve for Economic Uncertainties	0.00	0 00	0.00
	und 01, Object 9789) (Form MYPI, Line E1b)			
	eneral Fund - Unassigned/Unappropriated Amount	306,541.97	302,324 33	292,477 73
(F	und 01, Object 9790) (Form MYPI, Line E1c)			
4 G	eneral Fund - Negative Ending Balances in Restricted Resources	0.00	(198,301.76)	(376,076.72)
(F	fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)			
	pecial Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
(F	Fund 17, Object 9750) (Form MYPI, Line E2a)			
	pacial Reserve Fund - Reserve for Economic Uncertainties	544,120,65	540,000 00	540,000 00
(F	Fund 17, Object 9789) (Form MYPI, Line E2b)			
	pecial Reserve Fund - Unassigned/Unappropriated Amount	0.00	0 00	
	Fund 17, Object 9790) (Form MYPI, Line E2c)			
8 C	District's Available Reserve Amount	850,662.62	644,022.57	456,401.0
	Lines C1 thru C7)			
	District's Available Reserve Percentage (Information only)	18.77%	13,92%	9.78%
(1	Line 8 divided by Section 10B, Line 3) District's Reserve Standard			
	(Section 10B, Line 7):	226,576.00	231,355.15	233,439.7
	Status:	Met	Met	Met

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

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

Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

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endor EN	IENTAL INFORMATION		
		for each Voc arising	
DATA ENT	TRY Click the appropriate Yes or No button for it	ems S1 through S4. Enter an explanation for each Yes answer	
S1.	Contingent Liabilities		
1a	Does your district have any known or continger	nt liabilities (e.g., financial or program audits, litigation,	No
15	state compliance reviews) that have occurred s	ince budget adoption that may impact the budget?	No
1b	If Yes, identify the liabilities and how they may	impact the budget:	
	- Constanting	and thurse	
S2 .	Use of One-time Revenues for Ongoing Exp		
1a,	Does your district have ongoing general fund of	expenditures funded with one-time revenues that have	No
	changed since budget adoption by more than f		ditures in the following fiscal years
1b.	If Yes, identify the expenditures and explain h	ow the one-time resources will be replaced to continue funding the ongoing expend	5.00 V
S3.	Temporary Interfund Borrowings		
1a	Does your district have projected temporary	олтоwngs between funds?	Van
14	(Refer to Education Code Section 42603)		Yes
1b.	If Yes, identify the interfund borrowings:		
		Fund 13 (cafeteria) is not sustainable	
		Pullu 13 (caratona) a trat parternanta	
	a II at Gaussian		
S4.	Contingent Revenues	the contract field vears	
1a	Does your district have projected revenues f	or the current fiscal year or either of the two subsequent fiscal years ernment, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?		Yes
		are dedicated for ongoing expenses and explain how the revenues will be replaced	d or expanditures reduced:
1b	If Yes, identify any of these revenues that		
		Resource 5810 (small rural schools grant) pays some important salaries that v	MUNIC 1121 C 00 00 101 - 17 3-11-1

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

	Budget Adoption	First Interim	Percent	Amount of	Status
escrption / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Change	Jialus
1a Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)	0.00	(35,013.66)	New	35,013 66	Not Met
turrent Year (2025-26)	0.00	(27,656.93)	New	27,656.93	Not Met
st Subsequent Year (2026-27)	0.00	(30,014.83)	New	30,014 83	Not Met
nd Subsequent Year (2027-28)					
1b: Transfers In, General Fund *	0.00	0.00	0.0%	0.00	Met
Current Year (2025-26)	0.00 i	0.00	0.0%	0.00	Met
st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00				
1c.: Transfers Out, General Fund *	118,056.45	118,056 45	0.0%	0 00	Met
		118,056.45	-28.2%	(46,350 00)	Not Met
Current Year (2025-26)				(47,277 00)	Not Met
Current Year (2025-26) 1st Subsequent Year (2026-27)	164,406.45	118,056.45	-28.6%	(41,21100)	

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

No

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

First Interim General Fund School District Criteria and Standards Review

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S5B. Stat	tus of the District's Projected Contribution	is, Transfers, and Capital Projects
DATA EN	TRY: Enter an explanation if Not Met for item	
1 a	NOT MET - The projected contributions from the current year or subsequent two fiscal y the district's plan, with timeframes, for red	
	Explanation; (required if NOT met)	Contribution to Title 1 is ongoing, the plan would be to cut staff, however we are already running with minimal staff. Some additional ongoing contributions are to RES 6387 (CTEIG) for match requirements
1b	MET - Projected transfers in have not cha	nged since budget adoption by more than the standard for the current year and two subsequent fiscally ears
	Explanation:	
	(required if NOT met)	
	transfers	the general fund have changed since budget adoption by more than the standard for any or the during year or securing or eliminating the distinct are one on the contribution to FUND 13 (cafetena) are anticipated to be lower due to 2024-25 estimated actuals.
	Explanation:	Future contribution to Fore 10 (suitations) and a many
	(required if NOT met)	
1d.	NO There have been no capital project of	cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

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S6. Long-term Commitments

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

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

492	Identification	of the	District's	Long-term	Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

 (If No, skip items 1b and 2 and sections S6B and S6C)

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

	# of Years	SACS Fund and	Principal Balance as of July 1, 2025	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	691,756
eases	6	General Fund	Fund 01 Object 74XX	
certificates of Participation				3,875,000
General Obligation Bonds	10	Bond Interest and Redemption Fund	Fund 51, Object 74XX	
upp Early Relirement Program				
tate School Building Loans				8,49
Compensated Absences				
ompensated Absences Other Long-term Commitments (do not include OPEB):				

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anta Barbara County			1st Subsequent Year	2nd Subsequent Year
	Prior Year	Current Year		(2027-28)
	(2024-25)	(2025-26)	(2026-27)	Annual Payment
	Annual Payment	Annual Payment	Annual Payment	
	(P & I)	(P & I)	(P & I)	(P & I)
Type of Commitment (cantinued)	122,387	111,896	111,896	111,896
eases				
Certificates of Participation	189,375	189,375	189,375	89,375
General Obligation Bonds	169,373			
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-lerm Commitments (cantinued):				201 37
Total Annua Payments:		301,271	301,271 No	201,27
				No

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes					
1a No - Annual payments for long-term commitmer	ts have not increased in one or more of the current and two subsequent fiscal years				
Explanation: (Required if Yes to increase in total					
annual payments)					
S6C. Identification of Decreases to Funding Sources U	sed to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or No button in Ite	nm 1; if Yes, an explanation is required in Item 2.				
1. Will funding sources used to pay long-term con	nmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	Να				
2 No - Funding sources will not decrease or expi	e prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)					

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Unfunded Liabilities

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

S7A. Ider	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	er Than Pensions (OPEB)	
DATA EN	TRY . Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ex ata in items 2-4.		therwise, enter Budget Adoption and First
	a. Does your district provide postemployment benefits		
1		No	
	other than pensions (OPEB)? (If No, skip items 1b-4)		
	b. If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a	
	c. If Yes to Item 1a, have there been changes since		
	budget adoption in OPEB contributions?	n/a	
		Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
2	OPEB Liabilities	(Follit d los, item 577)	0.00
	a_Total OPEB liability		0.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.30	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
	d. Is total OPEB liability based on the district's estimate		
	or an actuarial valuation?	9	
	e If based on an actuarial valuation, indicate the measurement date		
	of the OPEB valuation.		1
3	OPEB Contributions a OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption	
		(Form 01CS, Item S7A)	First Interim
	actuarial valuation or Alternative Measurement Method		0.00
	Current Year (2025-26)		0.00
	1st Subsequent Year (2026-27)		0.00
	2nd Subsequent Year (2027-28)		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fur	nd)	
	(Funds 01-70, objects 3701-3752)	0.00	0.00
	Current Year (2025-26)		0.00
	1st Subsequent Year (2026-27)		0.00
	2nd Subsequent Year (2027-28)		
	c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2025-26)		-
	1st Subsequent Year (2026-27)	_	
	2nd Subsequent Year (2027-28)		
	d Number of retirees receiving OPE8 benefits		
	Current Year (2025-26)		
	1st Subsequent Year (2026-27)		
	2nd Subsequent Year (2027-28)		

Cuyama Joint Unified
Santa Barbara County

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4 Comn	nents
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First Interim General Fund School District Criteria and Standards Review

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	ntification of the District's Unfunded Liability for Self-insurance Programs				
ATA EN	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that i ata in items 2-4	exist (Form 01CS,	Item S7B) will be extracted; o	therwise, enter Budget Ado	ption and First
.1	a Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPES, which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a	i e		
			Budget Adoption		
			(Form 01CS, Item S7B)	First Interim	
2	Self-Insurance Liabilities			0.00	
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			0.00	
3	Self-Insurance Contributions		Budget Adoption (Form 01CS, Item S7B)	First Interim	
	a Required contribution (funding) for self-insurance programs		(-	0.00	
	Current Year (2025-26)			0.00	
	1st Subsequent Year (2026-27)			0.00	
	2nd Subsequent Year (2027-28)				
	b. Amount contributed (funded) for self-insurance programs			0.00	
	Current Year (2025-26)			0.00	
	1st Subsequent Year (2026-27)			0.00	
	2nd Subsequent Year (2027-28)				
4	Comments:				
4	Cultillents.				

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Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of proviously ratified multipear agreements, and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the proviously ratified multipear agreements, and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the proviously ratified multipear agreements, and include all contracts in contracts are contracted as part of the proviously ratified multipear agreements, and include all contracts in contracts are contracted as part of the proviously ratified since budget adoption, as well as new commitments provided as part of the proviously ratified since budget adoption, as well as new commitments provided as part of the proviously ratified since budget adoption, as well as new commitments provided as part of the proviously ratified since budget adoption, as well as new commitments provided as part of the proviously ratified since budget adoption, as well as new commitments provided as part of the proviously ratified since budget adoption, as well as new commitments are contracted as a second proviously ratified since budget adoption, as well as new commitments are contracted as a second proviously ratified since budget adoption as well as new commitments are contracted as a second proviously ratified since budget adoption as a second proviously ratified since budget adoption as well as new commitments are contracted as a second proviously ratified since budget adoption as a second proviously ratified since budget adoption as a second proviously ratified since budget adoption are contracted as a second proviously ratified since budget adoption are contracted as a second proviously ratified since budget adoption are contracted as a second proviously ratified since budget adoption are cont

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

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

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

_	Analysis of District's Labor Agreements - Certi	ficated (Non-management) Employees			
BA. Cost	Analysis of District's Labor Agreements Servi	Market and the second s		in this age	stion
ATA ENTE	RY" Click the appropriate Yes or No button for "Sta	tus of Certificated Labor Agreements as of the P	evious Reporting Period." 11	ere are no extractions in this sec	etian
AIA EN IF	RY* Click the appropriate 1 to 5, 115				
tetus of C	Certificated Labor Agreements as of the Previou	us Reporting Period	No		
Vore all ce	wisingly depos apportistions settled as of budget ac	laption?			
1010 011 00	If	Yes, complete number of FTEs, then skip to sect	on SBB		
	If	No, continue with section S8A			
Certificate	ed (Non-management) Salary and Benefit Negot	iations	O Vans	1st Subsequent Year	2nd Subsequent Year
	·	Prior Year (2nd Intellity)	Current Year (2025-26)	(2026-27)	(2027-28)
		(2024-25)	(2023-20)		
Number of	f certificated (non-management) full-time-equivaler	t (FTE) 12.00	11.00	11.00	11 00
positions					
	Have any salary and benefit negotiations been s	oltled since budget adoption?	No		
1a			uments have been filed with	the COE, complete questions 2	and 3
	11	Yes, and the corresponding public disclosure doc	uments have not been filed	with the COE, complete question	s 2-5
		No, complete questions 6 and 7			
		No. complete questions a situation			
	Are any salary and benefit negotiations still unse	ttled?	Yes		
1b,-;		,,,,,,	,		
	If Yes, complete questions 6 and 7				
	Salva Class Budget Adenting				
	ons Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of	f public disclosure board meeting:			
2a.	Per Government Code Section 55 115(2)				
2b	Per Government Code Section 3547,5(b), was the	e collective bargaining agreement			
20	and fied by the district superintendent and chief	business official?			
	dominos sy ma a	f Yes, date of Superintendent and CBO certificat	on:		
3	Per Gov emment Code Section 3547.5(c), was a	budget revision adopted			
0	to meet the costs of the collective bargaining a	greement?	n/	a	
		If Yes, date of budget revision board adoption;			
				End Date:	
4	Period covered by the agreement:	Begin Date:		End Botte.	in a
			Current Year	1st Subsequent Year	2nd Subsequent Year
5	Salary settlement:		(2025-26)	(2026-27)	(2027-28)
			(2023-26)	T	
	is the cost of salary settlement included in the	intenm and multiyear			
	projections (MYPs)?				
		One Year Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		or			
		Multiyear Agreement			
		Total cost of salary settlement			
		% change in salary schedule from prior year			
		(may enter text, such as "Reopener")			

First Interim General Fund School District Criteria and Standards Review

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		Identify the source of funding that will be	used to support multiyear salary commit	ments.	
Negotiatio	ost of a one percent increase in salary and	statutory benefits	10,000		
			Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7	Amount included for any tentative salary sch	edule increases	0	0	0
	ed (Non-management) Health and Welfare (k	N&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Are costs of H&W benefit changes included i		No	No	No
1 ₀	Total cost of H&W benefits	11 110 11001111	107,000	107,000	107,000
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	prior y ear	0.0%	0,0%	0 0%

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First Interim General Fund School District Criteria and Standards Review

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

	ara County				
ertificat	ed (Non-management) Prior Year Settlements Neg	potiated Since Budget Adoption	No		
e any n	ew costs negotiated since budget adoption for prior y	and MVPs			
	If Yes, amount of new costs included in the interim	and wires			
	If Yes, explain the nature of the new costs:				
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
ertifica	ted (Non-management) Step and Column Adjustr	nents	(
			Yes	Yes	Yes
1	Are step & column adjustments included in the int	enm and MYFS:	6,330	2,694	4,508
2	Cost of step & column adjustments	-	2 0%	2 0%	2.0%
3	Percent change in step & column over prior year	-			
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2025-26)	(2026-27)	(2027-28)
Certific	ated (Non-management) Attrition (layoffs and reti	rements)			No
		and MYPs?	Yes	No	NO
1	Are savings from attrition included in the interim	and more			
	Are additional H&W benefits for those laid-off or	retired employees included in the interim	No	No	No
2	and MYPs?				
Certific	ated (Non-management) - Other	and import of ga	ch change (i e., class size, hour	s of employment, leave of abse	ence, bonuses, etc.):
List oth	cated (Non-management) - Other er significant contract changes that have occurred s	ince budget adoption and the cost impact of se	on one get the		
		None			
	Les Les				
	-				

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

us of Classified (Nomber of classified (Nomber of classified Harmonia) 1b. Are additions \$ 2a Pe	If No, conton-management) Salary and Benefit Negotiations assified (non-management) FTE positions ive any salary and benefit negotiations been settled single any salary and benefit negotiations been settled single file. The salary and benefit negotiations still unsettled? If Yes, conton-management) FTE positions If Yes, and If No, conton-management in the salary and benefit negotiations still unsettled? If Yes, conton-management in the salary and benefit negotiations still unsettled?	ing Period Implete number of FTEs, then skip to secure with section S8B Prior Year (2nd Interim) (2024-25)	Current Ye (2025-26)	No 12.11 No en filed with U	1st Subsequent Year (2026-27) 12	2nd Subsequent Year (2027-28) 11 12 12 1
ssified (Nomber of classified Harmonia	fied labor negoliations settled as of budget adoption? If Yes, con If No, cont Don-management) Salary and Benefit Negotiations assified (non-management) FTE positions are any salary and benefit negotiations been settled sin If Yes, an If Yes, an If No, con Be any salary and benefit negotiations still unsettled? If Yes, co	nplete number of FTEs, then skip to section S8B Prior Year (2nd Interim) (2024-25) 10.50 tice budget adoption? d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	Current Ye (2025-26)	ar 12.11 No en filed with U	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
ssified (Nomber of classified Harmonia	fied labor negoliations settled as of budget adoption? If Yes, con If No, cont Don-management) Salary and Benefit Negotiations assified (non-management) FTE positions are any salary and benefit negotiations been settled sin If Yes, an If Yes, an If No, con Be any salary and benefit negotiations still unsettled? If Yes, co	nplete number of FTEs, then skip to section S8B Prior Year (2nd Interim) (2024-25) 10.50 tice budget adoption? d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	Current Ye (2025-26)	ar 12.11 No en filed with U	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
mber of class 1a Har 1b Are 2a Pe 2b. Pe	If Yes, contended to the state of the state	Prior Year (2nd Interim) (2024-25) 10.50 toe budget adoption? d the corresponding public disclosure do d the corresponding public disclosure donplete questions 6 and 7	Current Ye (2025-26)	12 11 No	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
nber of class 1a Ha 1b Are 2a Pe 2b. Pe	on-management) Salary and Benefit Negotiations assified (non-management) FTE positions are any salary and benefit negotiations been settled sin and if Yes, an and If No, con as any salary and benefit negotiations still unsettled? If Yes, consecutive Since Buildet Adaption	Prior Year (2nd Interim) (2024-25) 10.50 toe budget adoption? d the corresponding public disclosure do d the corrèsponding public disclosure donplete questions 6 and 7	(2025-26)	12 11 No	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
nber of class 1a Ha 1b Are 2a Pe 2b. Pe	use any salary and benefit negotiations been settled single any salary and benefit negotiations been settled single any salary and benefit negotiations still unsettled? If Yes, constituted Since Builded Adaption	(2024-25) 10.50 to budget adoption? d the corresponding public disclosure do d the corresponding public disclosure do nplete questions 6 and 7	(2025-26)	12 11 No	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
nber of class 1a Ha 1b Are 2a Pe 2b. Pe	use any salary and benefit negotiations been settled single any salary and benefit negotiations been settled single any salary and benefit negotiations still unsettled? If Yes, constituted Since Builded Adaption	(2024-25) 10.50 to budget adoption? d the corresponding public disclosure do d the corresponding public disclosure do nplete questions 6 and 7	(2025-26)	12 11 No	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
nber of class 1a Ha 1b Are 2a Pe 2b. Pe	use any salary and benefit negotiations been settled single any salary and benefit negotiations been settled single any salary and benefit negotiations still unsettled? If Yes, constituted Since Builded Adaption	(2024-25) 10.50 to budget adoption? d the corresponding public disclosure do d the corresponding public disclosure do nplete questions 6 and 7	(2025-26)	12 11 No	(2026-27) 12 12 12 12 12 12 12	(2027-28) 11 12 4
1b Are additions \$ 2a Pe	If Yes, an If Yes, an If No, con any salary and benefit negotiations been settled sir If Yes, an If No, con any salary and benefit negotiations still unsettled? If Yes, co	10.50 tice budget adoption? d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	;uments have be	No en filed with th	12	ns 2 and 3
1b Are additions \$ 2a Pe	If Yes, an If Yes, an If No, con any salary and benefit negotiations been settled sir If Yes, an If No, con any salary and benefit negotiations still unsettled? If Yes, co	ice budget adoption? d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	cuments have be	No en filed with th	ne COE, complete question	ns 2 and 3
1b Are additions \$ 2a Pe	If Yes, an If Yes, an If No, con any salary and benefit negotiations been settled sir If Yes, an If No, con any salary and benefit negotiations still unsettled? If Yes, co	d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	cuments have be	en filed with th	te COE, complete question	ns 2 and 3 stions 2-5
gotiations \$ 2a Pe	If Yes, an If Yes, an If Yes, an If No. con the any salary and benefit negotiations still unsettled? If Yes, co	d the corresponding public disclosure do d the corrèsponding public disclosure do nplete questions 6 and 7	uments have be	en filed with th	te COE, complete question	ns 2 and 3 stions 2-5
gotiations \$ 2a Pe	If Yes, an If No, con If No, con any salary and benefit negotiations still unsettled? If Yes, co	d the comèsponding public disclosure do nplete questions 6 and 7	cuments have no	t been filed wi	th the COE, complete que	stions 2-5
gotiations S 2a Pe 2b. Pe	If No, con e any salary and benefit negotiations still unsettled? If Yes, co	nplete questions 6 and 7	euments have no	t been riled w	ur the oot, samples q	
gotiations S 2a Pe 2b. Pe	e any salary and benefit negotiations still unsettled? If Yes, co		-			
gotiations S 2a Pe 2b. Pe	If Yes, co	amplete guestions 6 and 7				
gotiations S 2a Pe 2b. Pe	If Yes, co	amplete guestions 6 and 7				
gotiations S 2a Pe 2b. Pe	If Yes, co	molete guestions 6 and 7		Yes		
2a Pe	Settled Since Budget Adaption	mp q		1 62		
2a Pe 2b. Pe	Settled Since Budget Adoption					
2a Pe 2b. Pe						
2b. Pe	er Government Code Section 3547 5(a), date of public of	fisclosure board meeting:	-			
2b. Pe			5			
CB	or Government Code Section 3547 5(b), was the collect	ive bargaining agreement				
	ortified by the district superintendent and chief business	s official?	ion			
	If Yes, d	ate of Superintendent and CBO certificat	ion.			
			=			
3 Pe	er Government Code Section 3547 5(c), was a budget r	evision adopted		n/a		
to	meet the costs of the collective bargaining agreement	?				
	If Yes, d	ate of budget revision board adoption:	-			
					End	
4 P	enod covered by the agreement:	Begin Date:			Date:	
					4 . O. to a supert Voca	r 2nd Subsequent Yea
5. S	Salary settlement:		Current \		1st Subsequent Yea	(2027-28)
J. 0	billing Section 1		(2025-2	(6)	(2026-27)	\ <u>\</u>
le	s the cost of salary settlement included in the interim a	nd multiyear				No
	projections (MYPs)?		No		No	140
þ	nojections (Wr. 5)					
		One Year Agreement				
		st of salary settlement				
	% chang	ge in salary schedule from prior year				
		or				
		Multiyear Agreement				
	Total co	st of salary settlement				
	% chang (may si	ge in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	o support multiy	ear salary con	nmitments:	

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Cost of a one percent increase in salary and Amount included for any tentative salary	chedule increases (H&W) Benefits	Current Year (2025-26) 0 Current Year (2025-26)	1st Subsequent Year (2026-27) 0 1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28) 0 2nd Subsequent Year (2027-28)
Are costs of H&W benefit changes includ Total cost of H&W benefits Percent of H&W cost paid by employer	(H&W) Benefits	(2025-26) 0 Current Year (2025-26)	(2026-27) 0 1st Subsequent Year	(2027-28) 0 2nd Subsequent Year
1 Are costs of H&W benefit changes includ 2 Total cost of H&W benefits 3 Percent of H&W cost paid by employer	(H&W) Benefits	0 Current Year (2025-26)	0 1st Subsequent Year	2nd Subsequent Year
1 Are costs of H&W benefit changes includ 2 Total cost of H&W benefits 3 Percent of H&W cost paid by employer	(H&W) Benefits	Current Year (2025-26)	1st Subsequent Year	2nd Subsequent Year
assified (Non-management) Health and Welfare 1 Are costs of H&W benefit changes includ 2 Total cost of H&W benefits 3 Percent of H&W cost paid by employer	(H&W) Benefits	(2025-26)		
1 Are costs of H&W benefit changes includ 2 Total cost of H&W benefits 3 Percent of H&W cost paid by employer			(2020-27)	
2 Total cost of H&W benefits3 Percent of H&W cost paid by employer	ed in the interim and MYPs?	No	No	No
 Total cost of H&W benefits Percent of H&W cost paid by employer 		No	45,000	45,000
 Percent of H&W cost paid by employer 	_	45,000	40,000	
g Percent of Tract Sout part of			0.00/	0.0%
 Percent projected change in new cost or 	er prior y ear	0 0%	0.0%	
lassified (Non-management) Prior Year Settleme re any new costs negotiated since budget adoption	for orior year settlements included in the interim?	No		
Are any new costs negotiated since outget adoption If Yes, amount of new costs included in	the interim and MYPs			
If Yes, amount of new costs included in				
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
Classified (Non-management) Step and Column	Adjusments			
Are step & column adjustments included	in the interim and MYPs?		7,000	7,00
		7,000		2.0%
a a lumb ou of f	orior y ear	2 0%	2-0%	2070
3. Percent change in step & column over p			1st Subsequent Year	2nd Subsequent Year
		Current Year	(2026-27)	(2027-28)
Classified (Non-management) Attrition (layoffs	and retirements)	(2025-26)	(2020-21)	
		No	No	No
 Are savings from attrition included in th 	e interim and MYPs?	140		
Are additional H&W benefits for those and MYPs?	aid-off or retired employees included in the intenm	No	No	No

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

S8C. Cost Analysis of District's Labor Agreements - Manageme	nt/Supervisor/Confidential Employees				
DATA ENTRY: Click the appropriate Yes or No button for "Status of section		Agreements as	s of the Previou	us Reporting Penod * There are	ono axtractions in this
Status of Management/Supervisor/Confidential Labor Agreeme	nts as of the Previous Reporting Period	_			
Were all managerial/confidential labor negotiations settled as of bud	get adoption?		N/A		
If Yes or n/a, complete number of FTEs, then skip to St					
If No, continue with section S8C					
Management/Supervisor/Confidential Salary and Benefit Nego	tiations Prior Year (2nd Interim)	Current Ye	9 8 r	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
Number of management, supervisor, and confidential FTE positions	3 00		3 00	3 00	3 00
1a Have any salary and benefit negotiations been settled			n/a		
If Yes,	complete question 2	-			
If No, c	omplete questions 3 and 4	100			
the efficiency fill unsaitled?			n/a		
1b Are any salary and benefit negotiations still unsettled? If Yes,	complete questions 3 and 4.	-			
Negotiations Settled Since Budget Adaption					
		Current Y	ear	1st Subsequent Year	2nd Subsequent Year
2 Salary settlement:		(2025-2	6)	(2026-27)	(2027-28)
Is the cost of salary settlement included in the interim	and multiy ear				
projections (MY Ps)?					
	ost of salary settlement				
Change (may e	e in salary schedule from prior year nter text, such as "Reopener")				
Negatiations Not Settled	<u>-</u>		3,100		
 Cost of a one percent increase in salary and statutory 	benefits		0,.00		
		Current 1	Y ear	1st Subsequent Year	2nd Subsequent Year
		(2025-2	26)	(2026-27)	(2027-28)
to the second section colors achadula inc	282583		0	0	
 Amount included for any tentative salary schedule inc 					

First Interim General Fund School District Criteria and Standards Review

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2nd Subsequent Year

	ra County nt/Supervisor/Confidential Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
			No	No
	Are costs of H&W benefit changes included in the interim and MYPs?	21,000	21,000	21,000
	Total cost of H&W benefits			
	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4	Percent projected change in H&W cost over prior year			
Manageme	nt/Supervisor/Confidential	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Column Adjustments	Yes	Yes	Yes
-40	Are step & column adjustments included in the interim and MYPs?	2,142	2,184	2,246
2	Cost of step & column adjustments Percent change in step and column over pnor year	2 0%	2.0%	2 0%
	ent/Supervisor/Confidential nefits (mileage, bonuses, etc.)	Current Year (2025-25)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1,	Are costs of other benefits included in the interim and MYPs?	No	No	No
2	Total cost of other benefits			

Percent change in cost of other benefits over prior year

First InterIm General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

	ds with Negative Ending Fund Balances e button in Item 1. If Yes, enter data in Item 2 and provide t	ne reports referenced in Item 1.	
ā	Are any funds other than the general fund projected to have a negative fund	No.	
2	If Yes, prepare and submit to the reviewing age multiyear projection report for each fund	that is projected to have a negative ending (anges in fund balance (e.g., an interim fund report) and a und balance for the current fiscal year Provide reasons led.

42 75010 0000000 Form 01CSI G81A3YBCUC(2025-26)

OITIO	NAL FISCAL INDICATORS	
e follow e review ritenon 9	ing fiscal indicators are designed to provide additional data for reviewing agencies. A 'Yes' answer to any single in ing agency to the need for additional review. DATA ENTRY, Click the appropriate Yes or No button for items A2 th	dicator does not necessarily suggest a cause for concern, but may al rough A9; Item A1 is automaticaliy completed based on data from
A1,	Do cash flow projections show that the district will end the current fiscally ear with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No.)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscally ears?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
А9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When p	providing comments for additional fiscal indicators, please include the item number applicable to each comment	
	Comments: (optional)	

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First Interim General Fund School District Criteria and Standards Review

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End of School District First Interim Criteria and Standards Review

California Dept of Education SACS Financial Reporting Software -SACS V14 File: CSI_District, Version 10

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	158.31	158.31	148.28	158,35	.04	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA					0.4	0.0%
(Sum of Lines A1 through A3)	158,31	158,31	148.28	158.35	.04	0.0%
5. District Funded County Program ADA				0.00	0.00	0.0%
a. County Community Schools	0.00	0.00		-		-
b. Special Education-Special Day Class	0.00	0.00				
c. Special Education-NPS/LCI	0.00	0.00		-		
d. Special Education Extended Year	0.00	0.00	0.00	0.00) 0,00	0.07
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.09
f. County School Tuition Fund				0.0	0.00	0-09
(Out of State Tuition) [EC 2000 and 46380]	0.0	0.00	0.00) 0.0	0.00	
g. Total, District Funded County Program ADA			n 0.0	0.0	0.0	0.0
(Sum of Lines A5a through A5f)	0.0	0.0	0 0,0	0.0		
6. TOTAL DISTRICT ADA		450.3	1 148.2	g 158.3	5 .0	4 0.0
(Sum of Line A4 and Line A5g)	158.3	158.3	140.2	.,,,,,	0.0	
7. Adults in Correctional Facilities						1
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)				1		

Page 1 **162**

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education Grant ADA					0.00	
a, County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education			2.00	0.00	0.00	0.0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0,00	0,00	0.00	
2. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0,00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0,00	-
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund					0.00	r.
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA			0.00	0.00	0.00	0.09
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00		-
3. TOTAL COUNTY OFFICE ADA			0.00	0.00	0.00	0.09
(Sum of Lines B1d and B2g)	0.00	0,00	0.00	-	0.00	3
4. Adults in Correctional Facilities			-		0.00	0
5. County Operations Grant ADA			-		-	
6. Charter School ADA				100	1	
(Enter Charter School ADA using						
Tab C. Charter School ADA)		1				

2025-26 First Interim AVERAGE DAILY ATTENDANCE

42 75010 00000000 Form AI G81A3YBCUC(2025-26)

Printed: 11/25/2025 12:08 PM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA				ADA for those	hadar schools	
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	or 62 use this wo	rksheet to report	ADA for those	oort their ADA	
Charter schools reporting SACS financial data separately from their	authorizing LEA	s in Fund 01 or F	und 62 use this	Worksheet to rep	JOIT WELL ADA	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repo	rted in Fund 01				
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA			,		0.00	
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA			0.00	0.00	0.00	0.0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0,00		-
3. Charter School Funded County Program ADA		1			0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI				-	0.00	_
d. Special Education Extended Year				-	0.00	1
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA		0.0	n 0.00	n 0.0	0.00	0.0%
(Sum of Lines C3a through C3e)	0.0	0.0	0 0,01			
4. TOTAL CHARTER SCHOOL ADA		0.0	n 0.0	n . 0.0	0.0	0.0%
(Sum of Lines C1, C2d, and C3f)	0.0					
FUND 09 or 62: Charter School ADA corresponding to SA	CS financial da	ta reported in F	una us or Full	u uz.	0.0	D
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA					0.0	0
a. County Group Home and Institution Pupils			+		0.0	00
b. Juvenile Halls, Homes, and Camps					-	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.0	90
d. Total, Charter School County Program						
Alternative Education ADA	_	00 0.	no 0.0	n.	00 0.0	0.09
(Sum of Lines C6a through C6c)	0.	00 0.	0.0			
7. Charter School Funded County Program ADA					0.	00
a. County Community Schools					0.	00
b. Special Education-Special Day Class						00
c. Special Education-NPS/LCI						00
d. Special Education Extended Year					-	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County					0.	00

SACS Financial Reporting Software - SACS V14

File: Al, Version 3

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA	0.00	0.00	0.00	0.00	0,,00	0.0%
(Sum of Lines C7a through C7e)	0.00					
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA				1		1
Reported in Fund 01, 09, or 62		0.00	0.00	0.00	0.00	0.0%
(Sum of Lines C4 and C8)	0.00	0.00	0,00	0.00	1	4

California Dept of Education SACS Financial Reporting Software -SACS V14 File: Al, Version 3

inta Barbara County	Multiyear Pro Unrestri				G81A31	BCUC(2025-26)
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)				1		1
A REVENUES AND OTHER FINANCING SOURCES	1		4 17%	3,421,032.00	1 72%	3,479,938.00
LCFF Sources	8010-8099	3,284,240 00	0.00%	0 00	0.00%	0 00
2 Federal Revenues	B100-8299	0,00		37,305.13	(6.77%)	34,779 89
Other State Revenues	8300-8599	39,201 73	(4 84%)	194,673.96	(.55%)	193,601,17
L Other Local Revenues	8600-8799	226,012.51	(13.87%)	154,813.00	1	
Other Financing Sources			0 00%	0.00	0.00%	0 00
all Transfers In	8900-8929	0.00		0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	(27,656,93)	8.53%	(30,014.83)
c. Contributions	8980-8999	(35,013 66)	(21.01%)	3,625,354 16	1.46%	3,678,304.23
6. Total (Sum lines A1 thru A5c)		3,514,440 58	3.16%	3,025,354 10		
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				928,335.97		931,402,97
a. Base Salaries	1			3,067.00		5,601 00
b. Step & Column Adjustment	1			0 00		0.00
c Cost-of-Living Adjustment	1		}	0.00		0.00
d. Other Adjustments					60%	937,003.97
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	928,335.97	33%	931,402.97	1	
2. Classified Salanes				455,450,44		473,938,44
a Base Salanes	V			9,109.00		9,478.77
b. Step & Column Adjustment				9,103.00		0.00
c. Cost-of-Living Adjustment				9,379.00		9,817.00
d. Other Adjustments					4.07%	493,234.2
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	455,450.44	4.06%	473,938.44	5.03%	628,095.2
3. Employ ee Benefits	3000-3999	520,550 38	14.88%	598,000.00	0.00%	169,087.3
4. Books and Supplies	4000-4999	170,295.50	(71%)	169,087 30	0400	611,352.3
5 Services and Other Operating Expenditures	5000-5999	628,753.01	(2.98%)	610,046 36		122,037 9
6. Capital Outlay	6000-6999	22,037 96	453.76%	122,037.96	0.00%	122,00111
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	692,114.50	0.00%	692,114.50	0.00%	692,114.5
	7300-7399	(83,742.36)	1.040/	(85,112.18)	(2.68%)	(82,831.19
8. Other Outgo - Transfers of Indirect Costs	1000					
9. Other Financing Uses	7600-7629	118,056 45	0.00%	118,056,45	0.00%	118,056.4
a. Transfers Out	7630-7699	0.00	0.00%	0 00	0.00%	0,0
b. Other Uses				0.00		0.0
Other Adjustments (Explain in Section F below) In Total (Sum lines B1 thru B10)		3,451,851.85	5 15%	3,629,571.80	1.61%	3,688,150 8
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		62,588.73	3	(4,217.64)	(9,846.6
D. FUND BALANCE						202.224
1.Net Beginning Fund Balance(Form 01I, fine F1e)		243,953.24	1	306,541 9	7	302,324
Ending Fund Balance (Sum lines C and D1)		306,541 9	7	302,324 3	3	292,477
Components of Ending Fund Balance (Form 01I)					1	0.
a. Nonspendable	9710-9719	0.0	0	0.0	0	0,
a Nonspendable b Restricted	9740				_	
c. Committed			1		. 1	0
Stabilization Arrangements	9750	0.0	0	0.0		0
2. Other Commitments	9760	0.0	0	0.0		
\(\frac{1}{2}\)	9780	0.0	0	0.0	00	.0
d, Assigned e, Unassigned/Unappropriated					U	l.

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File: MYPI, Version 8

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
	9789	0.00		0.00		0.00
1 Reserve for Economic Uncertainties		200 541 07		302,324,33		292,477 73
2 Unassigned/Unappropriated	9790	306,541 97			i i	
f. Total Components of Ending Fund Balance				302.324.33		292,477.73
(Line D3f must agree with line D2)		306,541,97		302,324.33		
E. AVAILABLE RESERVES						
1, General Fund				0.00		0.00
a Stabilization Arrangements	9750	0.00		0.00	i i	0.00
b. Reserve for Economic Uncertainties	9789	0.00				292,477 73
c_Unassigned/Unappropriated	9790	306,541.97		302,324 33	1	232,41110
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)		1			1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1		0.00		0.00
a. Stabilization Arrangements	9750	0.00	1		+	540,000.00
b. Reserve for Economic Uncertainties	9789	544,120.65		540,000.00	-	
c. Unassigned/Unappropriated	9790	0.00		0.00	-1	000 177 70
Total Available Reserves (Sum lines E1a thru E2c)		850,662 62		842,324.33		832,477 73

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide

See Attached

nta Barbara County	Multiyear Pro Restrict				G81A31	BCUC(2025-26)
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						4
A REVENUES AND OTHER FINANCING SOURCES		0.00	0.00%	0.00	0.00%	0 00
1 LCFF Sources	8010-8099	123,273.00	0.00%	123,273.00	0.00%	123 273 00
2 Federal Revenues	8100-8299		15 44%	845,022 13	(12%)	844,039 16
3. Other State Revenues	8300-8599	731,985 28	4,262,475,00%	1,705.03	0 00%	1 705 03
4 Other Local Revenues	8600-8799	.04	4,202,47810078			
5 Other Financing Sources	2000 2000	0 00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0 00
b_Other Sources	8930-8979	35,013 66	(21.01%)	27.656.93	8.53%	30,014 83
c_ Contributions	8980-8999		12 06%	997,657 09	14%	999,032,02
6, Total (Sum lines A1 thru A5c)		890,271 98	12 0070			
B. EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries	1			131,903.38		130,287 12
a. Base Salaries	1		1	0.00	-	0.00
b. Step & Column Adjustment				0.00	-	0.00
c Cost-of-Living Adjustment	1		1	(1,616 26)	-1	0.00
d. Other Adjustments	<u> </u>		(4.009/)	130,287 12	2 200/	130,287 12
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	131,903,38	(1.23%)	130,201 12		
2. Classified Salaries	1			200,932.02		206,816,28
a Base Salaries				5,884 26	-1	6,001.96
b. Step & Column Adjustment			1	0.00	-1	0.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments			0.030/	206,816.28	0.000	212,818.24
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	200,932,02		260,815.8	4.740/	265,344.7
3 Employee Benefits	3000-3999	226,794 64		249,583.6	1,0404)	249,563.8
4 Books and Supplies	4000-4999	244,972.02		18,972.5		(6,265.70
5, Services and Other Operating Expenditures	5000-5999	95,335.68			2.2000	25,000.0
6. Capital Outlay	6000-6999	85,000.00	(70.59%)	25,000 0	0,000	
	7100-7299, 7400- 7499	20,852.00	0.00%	20,852.0	0.00%	20,852.0
7 Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	73,878.30	45.000	85,203.8	(2.54%)	83,043.4
8, Other Outgo - Transfers of Indirect Costs	7300-7399	70,010				
9. Other Financing Uses	7600-7629	0.0	0.00%	0.0	0 00%	0.0
a, Transfers Out	7630-7699	0.0		0.0	0.00%	0.0
b. Other Uses	7030-7030			0.0	00	0.0
10. Other Adjustments (Explain in Section F below)		1,079,668 1	0 (7.61%)	997,531	23 (1.69%	980,643
11, Total (Sum lines B1 thru B10)		1,079,0001				
C. NET INCREASE (DECREASE) IN FUND BALANCE		(189,396.1	2)	125	86	18 388
(Line A6 minus line 811)		(189,390.17				
D FUND BALANCE				383,939.	.37	384,065
1. Net Beginning Fund Balance (Form 011, line F1e)		573,335 4	-1	384,065		402,453.
2. Ending Fund Balance (Sum lines C and D1)		383,939	37	554,000		
3. Components of Ending Fund Balance (Form 01I)			20	0	.00	0
a. Nonspendable	9710-9719	0.		582,366		778,530
b_Restricted	9740	383,939	31	302,330		
c Committed			1			
1 Stabilization Arrangements	9750					
2_Other Commitments	9760					
d Assigned	9780					
e. Unassigned/Unappropriated	0700		1		1	
1 Reserve for Economic Uncertainties	9789		II			1,50.43

SACS Financial Reporting Software

SACS V14

File: MYPI, Version 8

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2 Unassigned/Unappropriated	9790	0.00		(198, 301, 76)		(376,076.72)
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		383,939.37		384,065.23		402,453 51
E. AVAILABLE RESERVES						
1. General Fund) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated Amount (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated	9750 9789 9790 9750 9789 9790					

F ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

ta Barbara County	Unrestricted/	Restricted				BC00(2020-20)
escription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	N.			Y		
REVENUES AND OTHER FINANCING SOURCES	li li			2 421 022 00	1 72%	3,479,938,00
LCFF Sources	8010-8099	3,284,240,00	4 17%	3,421,032 00	0.00%	123,273,00
Federal Revenues	8100-8299	123,273.00	0 00%	123,273.00	(40%)	878,819.05
Other State Revienues	8300-8599	771,187,01	14 41%	882,327 26	(.55%)	195,306.20
Other Local Revienues	8600-8799	226,012,55	(13.11%)	196,378.99	(,3576)	100,000
Other Financing Sources				0.00	0.00%	0.00
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c_Contributions	8980-8999	0.00	0.00%	0 00	1 18%	4,677,336.25
Total (Sum lines A1 thru A5c)		4,404,712.56	4 96%	4,623,011,25	1,1876	4,077,000.20
3. EXPENDITURES AND OTHER FINANCING USES				11		
Certificated Salaries	1					1,061,690 09
a Base Salaries	1			1,060,239.35		5,601.00
b. Step & Column Adjustment	- 1		-	3,067.00		0.00
c Cost-af-Living Adjustment				0.00		0.00
d Other Adjustments				(1,616,26)		
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,060,239,35	_14%	1,061,690.09	.53%	1,067,291.09
2. Classified Salaries						680,754.7
a. Base Salaries				656,382,46		15,480.7
b. Step & Column Adjustment				14,993.26		0.0
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				9,379.00		9,817.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	656,382.46	3 71%	680,754,72	3.72%	706,052,4
	3000-3999	747,345.02	14.92%	858,815,85	4_03%	893,439.9
3. Employee Benefits	4000-4999	415,267.52	82%	418,670.94	0.00%	418,651.1
Books and Supplies Services and Other Operating Expenditures	5000-5999	724,088,69	(13.13%)	629,018,86	(3.80%)	605,086.6
	6000-6999	107,037,96	37 37%	147,037.96	0.00%	147,037 9
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	712,966 50	0.00%	712,966.50	0,5670	712,966
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,864.00	(100.93%)	91,66	131.61%	212
9. Other Financing Uses					2.00%	118,056
a Transfers Out	7600-7629	118,056.4	0,00%	118,056 45	-	
b. Other Uses	7630-7699	0.0	0.00%	0,00	0.00%	0.
10. Other Adjustments				0.00	-	
11. Total (Sum lines B1 thru B10)		4,531,519,9	5 2.11%	4,627,103.03	90%	4,000,734.
C. NET INCREASE (DECREASE) IN FUND BALANCE						8,541
(Line A6 minus line B11)		(126,807_39	9)	(4,091.78	(1)	0,341
						cae 300
D. FUND BALANCE 1 Net Beginning Fund Balance (Form 01i, line F1e)		817,288.7	3	690,481 3		686,389
2. Ending Fund Balance (Sum lines C and D1)		690,481 3	4	686,389.5	6	694,931
3. Components of Ending Fund Balance (Form 011)					_ 1	0
	9710-9719	0.0	00	0.0	0	
a. Nonspendable	9740	383,939	37	582,366.9	9	778,530
b. Restricted						
c. Committed	9750	0.0	00	0.0	00	
Stabilization Arrangements Other Commitments	9760	0	00	0.0	00	
	9780	0	00	0.0	00	
d, Assigned						
e Unassigned/Unappropriated 1 Reservie for Economic Uncertainties	9789	0.	00	0.1	00	

SACS Financial Reporting Software -

SACS V14

File: MYPI, Version 8

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
	9790	306,541.97		104,022 57		(83,598,99)
2 Unassigned/Unappropriated	3.00					
f Total Components of Ending Fund Balance		690,481 34		686,389 56		694,931,24
(Line D3f must agree with line D2)						
E AVAILABLE RESERVES (Unrestricted except as noted)					1	
1, General Fund	9750	0 00		0.00	1	0 00
a_Stabilization Arrangements	9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties		306,541 97		302,324.33		292,477.73
c Unassigned/Unappropriated	9790	300,34137				
d. Negative Restricted Ending Balances				(198,301.76)		(376,076,72)
(Negative resources 2000-9999)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		0.00		0.00		0.00
a_Stabilization Arrangements	9750	0 00		540,000 00		540,000.00
b. Reserve for Economic Uncertainties	9789	544, 120, 65		0.00		0.00
c. Unassigned/Unappropnated	9790	0.00		644,022.57		456,401,01
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		850,662 62		13.92%		9.78%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.77%		13.9276		
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1, Enter the name(s) of the SELPA(s):						
education pass-through funds:		0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d			133	139 14		128.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	0.00	133	139.14		128.0
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves	r projections)	148,26	3	139.14		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	r projections)	148.2E 4,531,519.98			3	4,668.794
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	r projections) a is No)	148.25 4,531,519.95 0.00	5	4,627,103.03	3	4,668,794 5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F.	r projections) a is No)	148.2E 4,531,519.98	5	4,627,103.03	3	4,668,794 5
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F. d. Reserve Standard Percentage Level	r projections) a is No)	4,531,519,98 0,00 4,531,519,98	5.00.55	4,627,103.03 0,00 4,627,103.03	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4,668,794 5 0.1 4,668,794
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F.	r projections) a is No)	148,28 4,531,519,98 0,00 4,531,519,98	5.00.00	4,627,103.03 0.00 4,627,103.03	3 3 3 4 6 6	4,668,794 0. 4,668,794
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line Find Reserve Standard Percentage Level	r projections) a is No)	4,531,519,98 0,00 4,531,519,98	5.00.00	4,627,103.03 0,00 4,627,103.03	3 3 3 4 6 6	4,668,794 0. 4,668,794
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F1 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	r projections) a is No)	148.28 4,531,519.98 0.00 4,531,519.98 5% 226,576.00	5 0 5 6 0 0	4,627,103.03 0,00 4,627,103.03 5% 231,355.1!	3 3 6 5	4,668,794,5 0.0 4,668,794,5 5 233,439
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F1 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	r projections) a is No)	148,28 4,531,519,98 0,00 4,531,519,98	5 0 5 6 0 0	4,627,103.03 0,00 4,627,103.03 5% 231,355.13	3 6 5	128.0 4,668.794.5 0,0 4,668.794.5 5 233,439
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F1 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	r projections) a is No)	148.28 4,531,519.98 0.00 4,531,519.98 5% 226,576.00	5.6600	4,627,103.03 0,00 4,627,103.03 5% 231,355.1!	3 6 5	4,668,794 0, 4,668,794 5 233,439

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00		153,000 00	0.00	0.0%
2) Federal Revenue		8100-8299	153,000.00	153,000.00	18,321,67	35,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000 00	35,000.00	4,547.45	2,054.99	0.00	0.0%
4) Other Local Revenue		8600-8799	2,054_99	2,054 99	295.06		0,00	
5) TOTAL, REVENUES			190,054.99	190,054.99	23,164,18	190,054 55		
B. EXPENDITURES					0.00	0.00	0.00	0_0%
1) Certificated Salaries		1000-1999	0.00	0,00	0.00		(3,756.14)	-4.2%
2) Classified Salaries		2000-2999	89,525,35	89,525.35	19,817,16	93,281.49	(483,43)	-1.5%
3) Employee Benefits		3000-3999	31,734.63	31,734,63	6,351,10	32,218.06		4.5%
4) Books and Supplies		4000-4999	157,398,15	157,398,15	42,639.18	150,250.00	7,148.15	34.1%
5) Services and Other Operating Expenditures		5000-5999	5,085,37	5,085.37	2,341.45	3,350,00	1,735,37	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0.00	0.00	0.070
o, dapital daties		7100-					0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00		0.0%
		7300-7399	9,864.00	9,864.00	0.00	9,864.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs			293,607.50	293,607.50	71,148.89	288,963,55		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,552.51)	(103,552,51)	(47,984.71)	(98,908.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						118,056.45	0.00	0.09
a) Transfers In		8900-8929	118,056 45		1	19761		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	1	,
2) Other Sources/Uses						0.00	0.00	0.09
a) Sources		8930-8979	0.00					
b) Uses		7630-7699	0.00		4			
3) Contributions		8980-8999	0.00	•	1			5.0
4) TOTAL, OTHER FINANCING SOURCES/USES			118,056.45	118,056,4			-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,503,94	14,503.9	4 (47,984.71) 19,147.89	-	4
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						0.070.0	45 234 5	6 -115.7
a) As of July 1 - Unaudited		9791	2,070.93	3 (13,163,63		2,070.93		or in
b) Audit Adjustments		9793	0.00			0_0		0.0
c) As of July 1 - Audited (F1a + F1b)			2,070,9	3 (13,163.63	3)	2,070.9	31	0.0
d) Other Restatements		9795	0.0	0.0	0	0.0		0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,070.9	3 (13,163.6	3)	2,070.9		İ
2) Ending Balance, June 30 (E + F1e)			16,574.8	1,340.3	31	21,218.8	2	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.0	0,0	00	0.0		
		9712	692.0	2 700.	00	0.0		
Stores Prepaid Items		9713	0.0	0.	00	0.0	1	
		9719	0.0	0.	00	0.0	1	
All Others		9740	15,882.6	85 640.	31	20,526	30	
b) Restricted					Ì			
c) Committed		9750	0.0	00 0.	00	0.	00	
Stabilization Arrangements		9760	0.0	00 0.	00	0.	00	
Other Commitments			1					1
d) Assigned						1		

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escription	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				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00				
EDERAL REVENUE				153,000.00	18,321.67	153,000.00	0.00	0.0%
Child Nutrition Programs		8220	153,000.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0,00		0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	18,321,67	153,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			153,000_00	153,000,00	10,321,01	100,000,00		
THER STATE REVENUE				05 000 00	A EA7 A5	35,000.00	0.00	0.0%
Child Nutrition Programs		8520	35,000.00	35,000.00	4,547.45	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00		35,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000,00	4,547.45	33,000,00		
OTHER LOCAL REVENUE								
Sales					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00				0.00	0.0%
Food Service Sales		8634	1,704.99			1,704.99	0.00	0.0%
Leases and Rentals		8650	0.00	1			0.00	
Interest		8660	350.00			350,00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts						0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.07
Other Local Revenue						0.00	0.00	0.0%
All Other Local Revenue		8699	0.00				0.00	
TOTAL, OTHER LOCAL REVENUE			2,054,99	2,054.99		-	0.00	0.07
TOTAL, REVENUES			190,054.99	190,054.99	23,164.18	190,054.99		+
CERTIFICATED SALARIES					8		0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00				
Other Certificated Salaries		1900	0.00	0.00		-		
TOTAL, CERTIFICATED SALARIES			0.00	0.0	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								i) -7.8°
Classified Support Salaries		2200	57,503.0	57,503.0		1		-
Classified Supervisors' and Administrators' Salaries		2300	32,022.3	5 32,022.3				
Clerical, Technical and Office Salaries		2400	0.0	0.0				
Other Classified Salaries		2900	0.0	0.0			7	
TOTAL, CLASSIFIED SALARIES			89,525.3	5 89,525.3	5 19,817.1	6 93,281.49	(3,756.14	1) -4.2
EMPLOYEE BENEFITS								0.00
STRS		3101-3102	0.0	0.0	0.0			
PERS		3201-3202	24,216.6	1 24,216,6	4,685.6			
OASDI/Medicare/Alternative		3301-3302	6,794.9	9 6,794.9	1,505.2	6 7,082.4		
Health and Welfare Benefits		3401-3402	0.0	0.0	0.0	0.0		
		3501-3502	2 44.4	2 44.4	12 9.8	3 46.2		
Unemployment Insurance		3601-3602	678.6	678.6	150.3	4 707.3		
Workers' Compensation		3701-3702	2 0.0	0.0	0.0	0.0	0 0 0	
OPEB, Allocated		3751-3752		0.0	0.0	0.0	0 0.0	
OPEB, Active Employees		3901-390		0.0	0.0	0.0	0.0	0.0
Other Employee Benefits			31,734.6	31,734	63 6,351	32,218.0	6 (483.4	3) -1.
TOTAL, EMPLOYEE BENEFITS								
BOOKS AND SUPPLIES		4200	0	0.0	00 0.0	0.0	0.0	00 0,
Books and Other Reference Materials		7200	18,968.		46 53	21 250 0	18,718.	46 98

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escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Year Totals	(Col B & D)	% Diff Column B & D (F)
		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4700	138,429.69	138,429.69	42,585 97	150,000 00	(11,570,31)	-8.4%
Food			157,398.15	157,398,15	42,639_18	150,250.00	7,148.15	4.5%
TOTAL, BOOKS AND SUPPLIES					3-1			
ERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Subagreements for Services		5200	109.00	109.00	0.00	0_00	109.00	100.0%
Travel and Conferences		5300	0.00	0.00	41.45	50.00	(50 00)	Nev
Dues and Memberships		5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance		5500	0.00	0.00	0.00	0 00	0.00	0.0%
Operations and Housekeeping Services		5600	2,114.00	2,114,00	2,300.00	3,300.00	(1,186.00)	-56 19
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5750	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		0.00						
Professional/Consulting Services and		5800	2,862.37	2,862.37	0.00	0.00	2,862.37	100.09
Operating Expenditures		5900	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5500	5,085,37	5,085.37	2,341.45	3,350.00	1,735.37	34.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0,000					
CAPITAL OUTLAY		6200	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6400	0.00			0.00	0.00	0.0
Equipment		6500	0.00	1		0.00	0.00	0.0
Equipment Replacement		6600	0.00			0.00	0.00	0.0
Lease Assets		6700	0.00			0.00	0.00	0,0
Subscription Assets		0700	0.00			0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			+					1
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.00	0.0	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal		7405	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				-				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	9,864.00	9,864.0	0.0	9,864.00	0.00	0.
Transfers of Indirect Costs - Interfund		7550	9,864.00			0 9,864.00	0.00	0 0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			293,607.5			9 288,963.5	5	
TOTAL, EXPENDITURES			230,007 0	200,111	1			
INTERFUND TRANSFERS				İ				
INTERFUND TRANSFERS IN		8916	118,056.4	5 118,056	45 0.0	0 118,056.4	5 0.0	0.
From: General Fund		8919	0.0	ii .	00 0.0	0.0	0.0	0
Other Authorized Interfund Transfers In		0515	118.056.4			0 118,056.4	5 0.0	0.
(a) TOTAL, INTERFUND TRANSFERS IN			110,00014			_		
INTERFUND TRANSFERS OUT		7040	0.0	nn 0.	00 0.0	0.0	0.0	0 0
Other Authorized Interfund Transfers Out		7619	0.0		00 0.0	1	0.0	0 0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,0	,,,		+		7
OTHER SOURCES/USES			1					
SOURCES								
Other Sources				20 2	.00 0.	0.0	0.0	00 0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.0	JU U	.50 0.			
Long-Term Debt Proceeds					.00 0	00 0	00 0.	00 (
Proceeds from Leases		8972	0.9			00 0		00 (
Proceeds from SBITAs		8974	0.		0			00
All Other Financing Sources		8979						.00
(c) TOTAL, SOURCES			0	00 0	0.00	00 0	00	-

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anta Barbara County								
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 Colum B & D (F)
1154		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Uses		7055	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00				
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980		0.00		0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00		0.00		0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES						440.050.45		
(a - b + c - d + e)			118,056.45	118,056,45	0.00	118,056.45		_

2025-26 First Interim Cafeteria Special Revenue Fund Restricted Detail

427501000000000 Form 13I G81A3YBCUC(2025-25)

Santa Barbara County	December 1970	2025-26 Projected Totals
Resource	Description	20,526,80
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	20,526.80
Total, Restricted Balance	e	

California Dept of Education SACS Financial Reporting Software -SACS V14 File: Fund-Bi, Version 6

2025-26 First Interim Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES				0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00		0.00	0 00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	4.24	337.00	(17.00)	-4.8%
3) Other State Revenue		8300-8599	354,00	354 00	13,212.09	219,942.00	34,581 79	18.7%
4) Other Local Revenue		8600-8799	185,360_21	185,360.21	13,216.33	220,279.00		
5) TOTAL, REVENUES			185,714.21	185,714.21	13,210,33	220,210,00		
B. EXPENDITURES					0.00	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	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) Employ ee 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	0.0%
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	0.07
		7100- 7299,7400-					30,094,00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7499	221,669.00	221,669.00	96,447.50	191,575.00		13.69
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			221,669.00	221,669.00	96,447.50	191,575,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,954.79)	(35,954.79)	(83,231,17)	28,704.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								0.00
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								î
		8930-8979	0.00	0.00	0.00	0 00	0.00	
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	i .
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0_00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,954.79)	(35,954,79) ! (83,231,17)	28,704.00		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								J
a) As of July 1 - Unaudited		9791	247,679,36	205,292,63	2	247,679.36	42,386.74	
		9793	0.00	0.00)	0.00	0.00	0.0
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)			247,679,36	205,292.6	2 ,	247,679.36	1	1
		9795	0.00	0.0	0	0.00	0.00	0.0
d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)			247,679.36	205,292.6	2	247,679.36		
			211,724.57	169,337.8	3	276,383.36		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.0	0	0.00		
Revolving Cash		9712	0.00	0.0	0	0.00		
Stores		9713	0.00	0.0	0	0.00		
Prepaid Items		9719	0.00	1	0	0.00		
All Others		9740	0.00		0	0.00) I	
b) Legally Restricted Balance		3, 10				1		
c) Committed		9750	0.00	0 0.0	10	0.00)	
Stabilization Arrangements		9750	211,724.5			0.0)	
Other Commitments		9700	211,127.0		-			
								1.0

SACS Financial Reporting Software - SACS V14

File: Fund-Di, Version 3

escription	Resource Codes	Object Codes	Original	Operating	Actuals To Date	Year	(Col B & D)	% Diff Column B & D (F)
e) Unassigned/Unappropriated						0.00		1
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	1	1
Unassigned/Unappropriated Amount		9790	0.00	0_00		0,00		
EDERAL REVENUE						2.22	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	0,070
OTHER STATE REVENUE)
Tax Relief Subventions								
Voted Indebtedness Levies							(47.00)	-4.8%
Homeowners' Exemptions		8571	354,00	354,00	4 24	337.00	(17.00)	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0,00	0.00	
TOTAL, OTHER STATE REVENUE			354,00	354_00	4,24	337 00	(17,00)	-4.8%
OTHER LOCAL REVENUE								
County and District Taxes			1				CH DWARW	1 0 0 0 0 0 das
Voted Indebtedness Levies		8611	171,508.49	171,508,49	3,409,67	195,707.00	24,198.51	14.1%
Secured Roll		8612	8,966.82	8,966.82	9,692.97	18,515.00	9,548.18	106.5%
Unsecured Roll		8613	384.90	384.90	(2,392,37)	0,00	(384.90)	-100.0%
Prior Years' Taxes		8614	2,400.00	2,400.00	773.54	0.00	(2,400.00)	-100.0%
Supplemental Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8660	2,100.00	2,100,00	1,728.28	5,720.00	3,620.00	172,4%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0,00	0.00	0.00	0.00	0_00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			185,360,21	185,360.21	13,212,09	219,942.00	34,581,79	18.7%
TOTAL, OTHER LOCAL REVENUE			185,714.21	185,714.21	13,216.33	220,279.00)	
TOTAL, REVENUES						11		İ
OTHER OUTGO (excluding Transfers of Indirect Costs)			1					
Debt Service		7433	30,000.00	30,000.00	0.00	0.00	30,000.00	100.09
Bond Redemptions		7434	191,669.00		96,447.50	191,575.00	94.00	0.09
Bond Interest and Other Service Charges		7438	0.00		0.00	0.0	0.00	0.0
Debt Service - Interest		7439	0.00		0.00	0.0	0.0	0.0
Other Debt Service - Principal		7439	221,669.0		1	191,575.0	0 30,094.0	13.6
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			221,669.0	_		191,575.0	0	
TOTAL, EXPENDITURES			221,809.0	0 221,000.0				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		2010	0.0	n 0.0	0.0	0.0	0.0	0 0.0
Other Authorized Interfund Transfers In		8919	0.0				0.0	0 0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,0	0.0	-		T	-
INTERFUND TRANSFERS OUT				0.0	0.0	0 0.0	0.0	0.0
To: General Fund		7614	0.0					0.0
Other Authorized Interfund Transfers Out		7619	0.0					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.0	0.0	0.0	-	_	+
OTHER SOURCES/USES								
SOURCES								
Other Sources				20	0.0	nn n	00 0,	30 0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965					00 0.	
All Other Financing Sources		8979					-	00 0.
(c) TOTAL, SOURCES			0.	0.0	00 0.0	JU O.	00 0	0.

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File: Fund-Di, Version 3

2025-26 First Interim Bond Interest and Redemption Fund Expenditures by Object

Cuyama Joint Unifled Santa Barbara County

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)
USES		7054	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00			1
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00		0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0_00	0.00	0,00			

2025-26 First interim Bond Interest and Redemption Fund Restricted Detail

427501000000000 Form 51I GB1A3YBCUC(2025-26)

Santa Barbara County Resource	Description	2025-26 Projected Totals
		0,00
Total, Restricted	Balance	

California Dept of Education SACS Financial Reporting Software -SACS V14 File: Fund-Di, Version 3

First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

42 75010 0000000 Form ESMOE G81A3YBCUC(2025-26)

	F	unds 01, 09, and 62		2025-26 Expenditures		
	Goals	Functions	Objects			
ection 1 - Expenditures	All	All	1000-7999	4,531,519.95		
. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	134,193.73		
3. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)						
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	Ail	5000-5999	1000-7999	0.00		
1, Community Services	A"		6000-6999			
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	except 6600, 6700, 6910, 6920	107,037.96		
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	111,898 00		
	All	9200	7200-7299	0.00		
4. Other Transfers Out	All	9300	7600-7629	118,056.45		
5. Interfund Transfers Out	7.40	9100	7699			
	All	9200	7651	0.00		
6. All Other Financing Uses	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	0.00		
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which	All	All	8710	0.00		
tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster B, C1-C8, D1, or D2.						
			336,992.41			
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				330,332.41		
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000- 8699	98,908.56		
2. Expenditures to cover deficits for student body activities	Manually entere	d. Must not include e A or D1.	xpenditures in lines			
				4,159,242.37		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)						
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA		
	1			0.00		
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*				0.00		
B. Expenditures per ADA (Line I.E divided by Line II.A) Section III - MOE Calculation (For data collection only. Final determination will be		Т	otal	Per ADA		
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination. CDE will adjust the prior year base to 90 percent of the preceding prior			4,365,538.72	28,301.71		
year amount rather than the actual prior year expenditure amount.) 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing			0.00	0.00		
prior y ear MOE calculation (From Section IV)			4,365,538.72	28,301 7		
Total adjusted base expenditure amounts (Line A plus Line A.1)			3,928,984.85	25,471.5		
B, Required effort (Line A.2 times 90%)			4,159,242.37	0.0		
C. Current year expenditures (Line I,E and Line II.B)			0.00	25,471_5		
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If		N	OE Calculation Incor	nplete		

SACS Financial Reporting Software - SACS V14

File: ESMOE, Version 13

Cuyama Joint Unified Santa Barbara County

First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

42 75010 0000000 Form ESMOE G81A3YBCUC(2025-26)

# C # Had by Line P		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of 0.009 the two percentages)		100.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Initial adjunction of the convenience of the conve	ustment ma	e
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)	Evan	nditures
Description of Adjustments Total Expenditures		r ADA
	00	0.00
Total adjustments to base expenditures		

Printed: 11/25/2025 12:08 PM

Cuyama Joint Unified Santa Barbara County

2025-26 First Interim Student Activity Special Revenue Fund 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					0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	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	(20,318.65)	-100.0%
4) Other Local Revenue		8600-8799	20,318.65	20,318.65	(316 69)		(20,010.00)	
5) TOTAL, REVENUES			20,318,65	20,318.65	(316.69)	0.00		
B. EXPENDITURES					0.00	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	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		9,615.08	100.0%
4) Books and Supplies		4000-4999	9,615.08	9,615.08	0.00	0.00		100.0%
5) Services and Other Operating Expenditures		5000-5999	14,905.25	14,905.25	0.00	0.00	14,905,25	0.0%
6) Capital Outlay		6000-6999	0_00	0.00	0.00	0.00	0.00	0.076
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,520.33	24,520,33	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,201.68)	(4,201_68)	(316.69)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				0.00	0.00	0.00	0.00	0.0%
a) Transfers in		8900-8929	0.00		0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00			
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		8930-8979		0.00		0.00		0.09
b) Uses		7630-7699	0.00	0.00				0.09
3) Contributions		8980-8999	0.00	0.00	0.00			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	-	-
E. NET INCREASE (DECREASE) IN FUND			(4,201.68)	(4,201.68)	(316,69)	0.00		

2025-26 First Interim Student Activity Special Revenue Fund 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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			00	30,016 42		66,125.80	36,109.38	120.3%
a) As of July 1 - Unaudited		9791	66,125.80			0.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		66,125,80		
c) As of July 1 - Audited (F1a + F1b)			66, 125, 80	30,016.42		0 00	0.00	0.0%
d) Other Restatements		9795	0.00	0,00		66,125.80		
e) Adjusted Beginning Balance (F1c + F1d)			66,125,80	30,016.42				
2) Ending Balance, June 30 (E + F1e)			61,924.12	25,814,74		66,125 80		
Components of Ending Fund Balance								
a) Nonspendable				0.00		0.00		
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		
Ail Others		9719	0.00	0.00			-	
b) Restricted		9740	61,924,12	25,814.74	9	66,125.80	1	
c) Committed				0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.00	-	0.00		
Other Assignments		9780	0.00	0.00	-	-		
e) Unassigned/Unappropriated			0.00	0.00		0.00	12	
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00	_) 	
Unassigned/Unappropriated Amount		9790	0,00	0,00		+		
REVENUES			0.00	0.00	0.00	0.00	0.0	0.0%
Sale of Equipment and Supplies		8631					(8,723.00	-100.09
All Other Sales		8639	8,723.00				0.0	0 0.09
Interest		8660	0.00	0.00	7 30			
Net Increase (Decrease) in the Fair Value of	·	8662	0.00	0.0	0.0	0.00		
Investments		8689	0.00	0.0	0.0	0.00	0.0	
All Other Fees and Contracts		8699	11,595.65	11,595,6	5 (316.69	9) 0.00	0 (11,595.6	5) -100.0
All Other Local Revenue TOTAL, REVENUES			20,318.65	20,318.6	5 (316.69	9) 0.0	0	

Cuyama Joint Unified Santa Barbara County

2025-26 First Interim Student Activity Special Revenue Fund 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)
CERTIFICATED SALARIES					0 00	0.00	0.00	0.0%
Certificated Teachers' Salaries		1100	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	
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								0.09/
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'		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries			0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES								
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	0.09
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	
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
		3701-3702	0.00	0.00	0.00	0.00	0,00	
OPEB, Allocated		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3901-3902	0.00	0.00	0,00	0.00	0.00	
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
BOOKS AND SUPPLIES							0.615.09	100.0
Materials and Supplies		4300	9,615,08	9,615.08	0.00	0.00	9,615.08	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			9,615.08	9,615.08	0.00	0.00	9,615.08	100.0
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0,00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	-		0.00	0.0
Dues and Memberships		5300	0.00	0.00	-	-		0.0
Insurance		5400-5450	0.00	0.00	0.00		-	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00				
Transfers of Direct Costs - Interfund		5750	0 00	0.00	0.00	0.00	0.01	0.0
Professional/Consulting Services and Operating Expenditures	1	5800	14,905 25	14,905,25	0.00	0.00	14,905.2	
Communications		5900	0.00	0.00	0.00	0.00	0.0	0 0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,905.25	14,905.25	5 0.00	0.00	14,905.2	5 100.0
CAPITAL OUTLAY						0.00	0.0	0.0
Equipment		6400	0.00	0-00			+	
Equipment Replacement		6500	0.00					
Lease Assets		6600	0.00	0.00				-
Subscription Assets		6700	0.00	0.00	0.00	0.0	0.0	00 0.1

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2025-26 First Interim Student Activity Special Revenue Fund 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 OUTGO - TRANSFERS OF INDIRECT				0.00	0.00	0 00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0 00	0,00	0.00			
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			0.00	0.00	0 00	0,00	0,00	0.0%
TOTAL, EXPENDITURES			24,520,33	24,520.33	0.00	0.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,00					
INTERFUND TRANSFERS OUT		7619	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7015	0.00	0.00	0.00	0,00	0.00	0,00
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00					
OTHER SOURCES/USES								
SOURCES		8953	0.00	0,00	0_00	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		0555					0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00		0.00	-
Proceeds from Leases		8972	0.00	0,00	0 00		,	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0,00	0.00	_
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0
USES Transfers of Funds from Lapsed/Reorganized	I	7651		0.00	0.00	0.00	0.00	0.0
LEAs		7651	0.00			-		0.0
(d) TOTAL, USES			0,00	0,00	0.00	0,00		
CONTRIBUTIONS		***	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00				0.00	0.
Contributions from Restricted Revenues		8990					0.0	0 0.
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	, 0.00	-		
TOTAL, OTHER FINANCING SOURCES/USES	3		0.00	0.00	0.00	0.0	0	

Cuyama Joint Unified Santa Barbara County

2025-26 First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

42 75010 0000000 Form 08I G81A3YBCUC(2025-26)

Resource	Description	2025-26 Project Year Totals
	Charles Andriche Standa	66,125.80
8210	Student Activity Funds	66,125.80
Total, Restricted Bala	ance	551,755.45

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
. REVENUES				0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.00	1	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	14,200.00	14,200.00	10,516.19		0,00	
5) TOTAL, REVENUES			14,200.00	14,200.00	10,516.19	14,200,00		
3. EXPENDITURES				0.00	0.00	0.00	0.00	0.0%
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		(17,986.00)	-283.9%
5) Services and Other Operating Expenditures		5000-5999	6,336.25	6,336.25	17,986.00	24,322.25	0.00	0.09
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-			0.00	0.00	0.00	0.09
The stage (entertains the		7499	0.00		0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		0.00	24,322,25	1	
9) TOTAL, EXPENDITURES			6,336.25	6,336.25	17,986.00	24,322,23		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,863.75	7,863.75	(7,469.81)	(10,122,25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	2000	.1	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.0
2) Other Sources/Uses						1	7.00	0,0
a) Sources		8930-8979	0.00	0.00				
b) Uses		7630-7699	0.00	4				1
3) Contributions		8980-8999	0.00		1		1	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00					-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,863.75	7,863.75	(7,469_81) (10,122.25)		1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				0 4 040 000 7		1,276,444.19	57,443.46	3 4.7
a) As of July 1 - Unaudited		9791	1	9 1,219,000.73		0.00	1 ~	
b) Audit Adjustments		9793	0.0			1,276,444.19	1	
c) As of July 1 - Audited (F1a + F1b)		2-2-5		9 1,219,000.7		0.00		0.
d) Other Restatements		9795	0.0			1,276,444.19		
e) Adjusted Beginning Balance (F1c + F1d)			1	9 1,219,000.7		1,266,321,94		
2) Ending Balance, June 30 (E + F1e)			1,284,307.9	4 1,226,864.4	Б	1,200,021		1
Components of Ending Fund Balance						1		
a) Nonspendable					0	0.00	n	
Revolving Cash		9711	0.0	1	T.	0.00	1	
		9712	0.0	1	1	0.00	,	1
Stores		9713	0.0			0.0		
Stores Prepaid Items					0	0.0	~	18
		9719	0.0		.0	0.0	n	
Prepaid Items		9719 9740	0.0		0	0_0	0	
Prepaid Items All Others		9740	0.0	00 0.0				
Prepaid Items All Others b) Legally Restricted Balance		9740 9750	0.0 0.0	0.0	10	0.0	0	
Prepaid Items All Others b) Legally Restricted Balance c) Committed		9740	0.0	0.0	10		0	

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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				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
FEDERAL REVENUE					2.00	0.00	0.00	0.0%
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	0.070
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other						0.00	0.00	0.0%
Hameowners' 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	0.07
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies						0.00	0.00	0.09
Secured Roll		8615	0.00			0.00	0.00	0.09
Unsecured Roll		8616	0.00		1	0.00		0.09
Prior Years' Taxes		8617	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							0.00	0.0
Parcel Taxes		8621	0.00					
Other		8622	0.00					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00		300			1
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0
Sales							0.00	0.0
Sale of Equipment/Supplies		8631	0.00					
Leases and Rentals		8650	0.00	0.00				1
Interest		8660	14,200,00					
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						1		
All Other Local Revenue		8699	0,00	0.00				
All Other Transfers In from All Others		6799	0.00					1
TOTAL, OTHER LOCAL REVENUE			14,200.00	14,200.00	10,516.19			, 0.0
TOTAL, REVENUES			14,200.00	14,200.00	10,516.19	14,200.00)	1
CLASSIFIED SALARIES						3		
Classified Support Salaries		2200	0.00	0.00				
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.0	0.00			
Clerical, Technical and Office Salaries		2400	0.00					
Other Classified Salaries		2900	0.00					
TOTAL, CLASSIFIED SALARIES			0.00	0.0	0.0	0.0	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.0	0.0	0.0			
PERS		3201-3202	0.0	0 0 0	0.0			
OASDI/Medicare/Alternative		3301-3302	0.0	0.0	0.0	0 0.0		
Health and Welfare Benefits		3401-3402	0.0	0 0 0	0 0.0	0.0		
Unemployment Insurance		3501-3502	0.0	0 0.0	0.0	0 0.0		
Workers' Compensation		3601-3602	0_0	0 0.0	0.0	0.0	0.0	0 0.

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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%
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits 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	0.09
Materials and Supplies		4300	0,00	0.00	0.00	0.00	0.00	0.09
		4400	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
		5100	0.00	0.00	0,00	0.00	0.00	0.0
Subagreements for Services		5200	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5500	0.00	0.00	0.00	0 00	0.00	0.0
Operations and Housekeeping Services		5600	0.00	0.00	17,986.00	17,986.00	(17,986.00)	Ne
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5750	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund			6,336.25	6,336.25	0.00	6,336.25	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	(4)	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	6,336.25	17,986.00	24,322.25	(17,986.00)	-283.9
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,336,25	0,000.20	11,000.00			_
CAPITAL OUTLAY		2422	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100	0.00		0.00	0.00	0,00	0.0
Land Improvements		6170	0.00		0.00	0.00	0.00	ų.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	i A	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00		0.00	0.1
Equipment		6400	0.00	0.00	0.00	0.00	0, 00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	M-
Subscription Assets		6700	0.00	0.00	0.00	0.00	, 0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out			1					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from		7435	0.00	0.00	0.00	0.00	0.00	0.
Bonds		7438	0.00		100		0.00	0.
Debt Service - Interest			0.00				12020	0
Other Debt Service - Principal		7439	0.0	NOTE TO STATE	7/1 250000		855	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								\top
TOTAL, EXPENDITURES			6,336.2	0,330.2	17,300.00	21,02212		_
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.0	0 0
Other Authorized Interfund Transfers In		8919	0.0					
(a) TOTAL, INTERFUND TRANSFERS IN			0.0	0.0	0.01	0.00	0.0	
INTERFUND TRANSFERS OUT			1				0.0	0 0
To: State School Building Fund/County School Facilities Fund		7613	0_0					
Other Authonzed Interfund Transfers Out		7619	0.0					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.0	0.0	0.0	0 0.0	0.0	iu l

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inta Barbara County		iditales by t	·					
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)
SOURCES								
Proceeds						0.00	0.00	0.09
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0,07
Other Sources						0.00	0.00	0.0%
County School Building Aid		8961	0.00	0.00	0.00		0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						0.00	0.00	0.0
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		0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0 00	0.00	0.00		0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00		
All Other Financing Sources		8979	0.00	0.00	0.00			1
(c) TOTAL, SOURCES			0.00	0.00	0_00	0.00	0.00	0.0
USES		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00		0.00	0.0
All Other Financing Uses		/099	0.00	1	0.00		0,00	0.0
(d) TOTAL, USES			0.00	+ 0.00				1
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8990	0.00				0.00	0.0
Contributions from Restricted Revenues		9990	0.00				0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	3.00	3,00			
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	3.00			_

2025-26 First Interim Building Fund Restricted Detail

Cuyama Joint Unified Santa Barbara County 427501000000000 Form 21I G81A3YBCUC(2025-26)

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

California Dept of Education SACS Financial Reporting Software -SACS V14 File: Fund-Di, Version 3

Dart L. General	Administrative	Share o	f Plant	Services	Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1, Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

121,408.89

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800_{\circ}
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

2,342,557.94

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.18%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination, Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry required

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

1, Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

260,003.97

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

67,164.00

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File: ICR, Version 9

0.00
0.00
0.00
23,715.28
0.00
0.00
0.00
350,883.25
(57,979.07)
292,904.18
1,940,850.01
303,883.00
352,940.99
17,590.96
0.00
0.00
202,386.12
0.0
0.0

0.0
434,108.7
0.0
0.0
0.0
0.0
0.0
0.0
129,099.5
0.0
3,380,859.3
-
10.38

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A	050 860 05
A. Indirect costs incurred in the current year (Part III, Line A8)	350,883.25
B. Carry-forward adjustment from prior year(s)	40,900,49
Carry-forward adjustment from the second prior year	42,820.48
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recoviery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approvied indirect	2.22
cost rate (13.36%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approvied indirect cost rate (13.36%) times Part III, Line B19) or (the highest rate used to	·
recover costs from any program (65.05%) times Part III, Line B19); zero if positive	(57,979.07)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(57,979.07)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recovier indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over m	ore
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rat	te.
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	8.66%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-28989.54) is applied to the current year calculation and the remainder	0.50%
(\$-28989.53) is deferred to one or more future years:	9.52%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-19326.36) is applied to the current year calculation and the remainder	0.040
(\$-38652.71) is deferred to one or more future years:	9.81%
LEA request for Option 1, Option 2, or Option 3	
	4
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	/E7 070 07\
Option 2 or Option 3 is selected)	(57,979.07)

First Interim 2025-26 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate:	13.36%
Highest	
rate used	
in any	
program:	65.05%
Note:	In one or
more re	esources,
the rat	e used is
greate	r than the

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approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
		400 770 40	12,879.89	12.53%
01	2600	102,779.13		
01	5810	3,194.07	2,077.81	65.05%
	6010	62,504.57	2,523.56	4.04%
01		162,105.12	39,334.07	24.26%
01	6332			11.52%
01	6387	131,506.28	15,147.00	
	6690	4,000.00	1,145.00	28.63%
01	6770	75,593.26	771.03	1.02%
01		129,099.55	9,864.00	7.64%
13	5310	125,055.55	3,004.00	

2025-26 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	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 Revienue		8300-8599	0.00	0.00 2,661.00		2,661.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,661.00	2,661.00		2,661.00		
5) TOTAL, REVENUES			2,661.00	2,661.00	1,431-10	2,001100		
3. EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	30,000.00	100.09
6) Capital Outlay		6000-6999 7100-	30,000.00	30,000.00	0.00	0.00	0.00	,
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0,00	0.09
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		,000 .000	30,000.00	30,000.00	0.00	0.00		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,339.00)	(27,339.00)	1,451.18	2,661.00		
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		1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,339.00)	(27,339.00)	1,451,18	2,661,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						İ		
a) As of July 1 - Unaudited		9791	174,867.73	322,214,62		174,867.73	(147,346.89)	
b) Audit Adjustments		9793	0.00	0.00	•	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			174,867.73	322,214.62	. 1	174,867.73		
d) Other Restatements		9795	0.00	0.00		0.00	000	0.0
e) Adjusted Beginning Balance (F1c + F1d)			174,867.73	322,214.62		174,867.73		
2) Ending Balance, June 30 (E + F1e)			147,528.73	294,875.62		177,528,73		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00	l	
Stores		9713	0.00	0.00)	0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	141,262.56	136,999.93	3	171,262.56		
b) Legally Restricted Balance							}	
c) Committed		9750	0.00	0.00	3	0.00	1	
Stabilization Arrangements		9760	6,266.17	4	4.	6,266.17		
Other Commitments		0.00	1 5,255					
d) Assigned		9780	1	157,875,69		0.00		1

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escription	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				2.02		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0_00		
EDERAL REVENUE							0.00	0.0%
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		0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0 00	0 00	0.00	0.070
THER STATE REVENUE						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%
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	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue							0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.05
Sales							0.00	0.00
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	1	0.00	0,00
Interest		8660	2,661.00	2,661.00	1,451.18		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			2.00	0.00	0.00	0.00	0.00	0.0
Ail Other Local Revenue		8699	0.00					
All Other Transfers In from All Others		8799	0.00			1		14
TOTAL, OTHER LOCAL REVENUE			2,661.00			-		1
TOTAL, REVENUES			2,661.00	2,661.00	7,431,10	2,00.100		1
CLASSIFIED SALARIES		2000	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00					0.0
Classified Supervisors' and Administrators' Salaries		2300	1		i	1		0.0
Clerical, Technical and Office Salaries		2400	0.00					0.0
Other Classified Salaries		2900	0.00				9	
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0,00	0.00		
EMPLOYEE BENEFITS				0.00	0.0	0.00	0.00	0.0
STRS		3101-3102			1			
PERS		3201-3202						
OASDI/Medicare/Alternative		3301-3302						
Health and Welfare Benefits		3401-3402						
Unemployment Insurance		3501-3502						
Workers' Compensation		3601-3602	1				-	
OPEB, Allocated		3701-3702						
OPEB, Active Employees		3751-3752						
Other Employee Benefits		3901-3902						
TOTAL, EMPLOYEE BENEFITS			0.0	0.0	0 0.0	,0 0.0	3.0	+-
BOOKS AND SUPPLIES						0.0	0.0	0.
Books and Other Reference Materials		4200	0.0					1
Materials and Supplies		4300	0.0				-	
Noncapitalized Equipment		4400	0.0			1		
TOTAL, BOOKS AND SUPPLIES			0.0	0.0	0 0.0	00 0.0	JU 0.L	.0 0
SERVICES AND OTHER OPERATING EXPENDITURES								

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nta Barbara County	Expenditur	es by Object					0517(0100	
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)
		5200	0.00	0.00	0.00	0.00	0,00	0,0%
Travel and Conferences		5400-5450	0.00	0.00	0,00	0,00	0.00	0.0%
Insurance		5500	0.00	0_00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5600	0.00	0.00	0.00	0.00	0 00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Prof essional/Consulting Services and Operating Expenditures		5900	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		3800	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0,00	0.00				
CAPITAL OUTLAY		0400	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6100		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			
Books and Media for New School Libraries or Major Expansion of School		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Libraries		6400	30,000.00	30,000 00	0.00	0.00	30,000.00	100.0%
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		0700	30,000.00	30,000.00	0.00	0.00	30,000.00	100.09
TOTAL, CAPITAL OUTLAY			50,000.00					
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools			0.00				0.00	0.0%
To County Offices		7212	0.00				0.00	0.09
To JPAs		7213	0.00				0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00			
Debt Service		7100	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438						0.09
Other Debt Service - Principal		7439	0.00					0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	on season a second	1			
TOTAL, EXPENDITURES			30,000.00	30,000.00	0.00	0.50		
INTERFUND TRANSFERS								1
INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0
From: General Fund/CSSF		8912	0.00					
Other Authorized Interfund Transfers In		8919	0.00					
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0_00	0.00	, 0,00	-
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.0
To: General Fund/CSSF		7612	0.00					
To: State School Building Fund/County School Facilities Fund		7613	0.00					
Other Authorized Interfund Transfers Out		7619	0.00	0.00				
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	0.0	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.0	0.0	0 0:0	0.00	0.0
Other Sources								
		8965	0.00	0.0	0.0	0.0	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		0900	0.00					
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0900	0.00				0 0.0	0 0.0

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2025-26 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

427501000000000 Form 40I G81A3YBCUC(2025-26)

anta Barbara County										
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)		
n de form Laggag		8972	0 00	0.00	0.00	0.00	0 00	0.0%		
Proceeds from Leases		8973	0.00	0.00	0 00	0 00	0.00	0.0%		
Proceeds from Lease Revenue Bonds		8974	0.00	0.00	0 00	0.00	0.00	0.0%		
Proceeds from SBITAs		8979	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Sources		00,1	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES										
USES		7651	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Uses		1000	0.00	0.00	0.00	0 00	0.00	0.09		
(d) TOTAL, USES					1					
CONTRIBUTIONS		8980	0.00	0.00	0.00	0.00	0.00	0.09		
Contributions from Unrestricted Revenues			0.00				0.00	0.0		
Contributions from Restricted Revenues		8990	0.00			1	0.00	0.0		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00		+			
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00				
(a - b + c - d + e)			0.00	3,00		- N		_		

Cuyama Joint Unified Santa Barbara County

2025-26 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

427501000000000 Form 40I G81A3YBCUC(2025-26)

Resource	Description	2025-26 Projected Totals
		171,262.56
9010	Other Restricted Local	171,262.56
Total, Restricted I	Balance	

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2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

escription	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)
. REVENUES				0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	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	15,500.00	15,500,00	4,375,23	15,500.00	0.00	0,070
5) TOTAL, REVENUES			15,500.00	15,500.00	4,3/5.23	15,500.00	_	
B. EXPENDITURES						0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00		0.0%
2) Classified Salanes		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee 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	
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%
a, dapita. daties		7100-					0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00		0.0%
		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		,000 . 000	0.00	0.00	0.00	0.00		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,500.00	15,500.00	4,375.23	15,500 00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0_00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0_00	0.00	0.0%
2) Other Sources/Uses								
		8930-8979	0.00	0.00	0.00	0.00	0,0	
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.0	0.09
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.0	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00)	
			15,500.00	15,500.00	4,375.23	15,500.00)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					la e			
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	528,620,65	5 515,400.73	3	528,620.6	5 13,219.9	2 2.6
a) As of July 1 - Unaudited		9793	0.00	0.00)	0.0	0.0	0.0
b) Audit Adjustments			528,620.65	5 515,400.73	3	528,620.6	5	
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0	0.0	0.0	0.0
d) Other Restatements			528,620.6	5 515,400.73	3	528,620.6	5	
e) Adjusted Beginning Balance (F1c + F1d)			544,120.6	5 530,900.7	3	544,120.6	5	
2) Ending Balance, June 30 (E + F1e)					1			
Components of Ending Fund Balance						-		
a) Nonspendable		9711	0.0	0.0	0	0.0	0	
Revolving Cash		9712	0.0			0.0	10	
Stores			0.0			0.0	00	1
Prepaid Items		9713	0.0		- 1	0.0		
All Others		9719	0.0		141	0.0		
b) Restricted		9740	0.0	,,,	-			
c) Committed		_	1	0.0	10	0.4	00	
Stabilization Arrangements		9750	0.0			0.		1
l		9760	0.0	0,0	JU	u.		
Other Commitments			1					

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SACS V14

2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Cuyama Joint Unified Santa Barbara County

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				500 000 70		544,120.65		
Reserve for Economic Uncertainties		9789	544,120.65	530,900.73		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0_00		0.00		
OTHER LOCAL REVENUE								
Sales				0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0,00	0.00		15,500 00	0.00	0.0%
Interest		8660	15,500.00	15,500.00	4,375,23	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,500.00	15,500.00	4,375.23	15,500.00	0.00	0.07
TOTAL, REVENUES			15,500.00	15,500,00	4,375.23	15,500 00		_
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0%
From: General Fund/CSSF		8912	0.00	0.00				0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00			0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0,07
INTERFUND TRANSFERS OUT				4.00	0.00	0.00	0.00	0.09
To: General Fund/CSSF		7612	0.00	0.00	0.00			
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00				il.
Other Authorized Interfund Transfers Out		7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES								
SOURCES			1					1
Other Sources				0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00					
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	1	
USES			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00				10	1
(d) TOTAL, USES			0.00	0.00	, 0.00	, 0,00		1
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00					1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.0	-	1
TOTAL, OTHER FINANCING SOURCES/USES						n 0.0	0	+
(a - b + c - d + e)			0.00	0.00	0.00	0 0		1

Cuyama Joint Unified Santa Barbara County

2025-26 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

427501000000000 Form 17l G81A3YBCUC(2025-26)

Resource	Description	2025-26 Projected Totals
		0.00
Total, Restricted Ba	alance	

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

	Direct Costs	- Interfund	Indirect Cost	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
DI GENERAL FUND								
Expenditure Detail	0 00	0 00	0.00	(9,864 00)				
Other Sources/Uses Detail					0 00	118,056 45	8	
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0 00	0.00				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
DBI CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			i	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUND								
								1
Expenditure Detail		-						
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				1
Expenditure Detail	0.00	5.00	- 0.30		0,00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0.00		
Other Sources/Uses Detail					-			
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND	2.00	0.00	9,864.00	0.00				
Expenditure Detail	0,00	0.00	3,884.00		118,056,45	0.00		
Other Sources/Uses Detail		l.						
Fund Reconciliation								
14) DEFERRED MAINTENANCE FUND		0.00		100				
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Delail								F 1
Fund Reconciliation								
1SI PUPIL TRANSPORTATION EQUIPMENT FUND		0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail		L 10			0.00			1
Fund Reconciliation		1						
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		1 2		1 1 5 5			100	
Expenditure Detail					0.00	0.00	-	-
Other Sources/Uses Detail		1			0.00	+		
Fund Reconciliation					l .			
18I SCHOOL BUS EMISSIONS REDUCTION FUND					I			
Expenditure Detail	0.00	0.00		L	0_00	0.00		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND			1				1	
Expenditure Detail	0,00	0.00	0.00	0.00	1	0.00		
Other Sources/Uses Detail						0.00		
Fund Reconciliation			1					1
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		6	i					
Expenditure Detail			1					
Other Sources/Uses Detail			A .		0,00	0.00		
Fund Reconciliation			1					
211 BUILDING FUND							1	
Expenditure Detail	0.00	0.00	l .					
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0 00	0 00						
			1		0.00	0.00		
Other Sources/Uses Detail			H				1	

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File: SIAI, Version 1



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

	Direct Costs	s - Interfund	Indirect Cos	s - Interfund				_
escription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0,00	0.00				5.00		
Other Sources/Uses Detail					0 00	0.00		
Fund Reconciliation								
I COUNTY SCHOOL FACILITIES FUND				1				
Expenditure Detail	0,00	0.00				2.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			l .				i .	-
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			1					
Expenditure Detail	0.00	0.00	1			0.00	1	
Other Sources/Uses Detail					0.00	0.00	l .	
Fund Reconciliation								
O CAP PROJ FUND FOR BLENDED COMPONENT UNITS			1					
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail					0.00	0 00		
Fund Reconciliation	•		1		1			
II BOND INTEREST AND REDEMPTION FUND			1		A		1	
Expenditure Detail			1	1		1		
Other Sources/Uses Detail	ğ.		1	i i	0.00	0.00	1	
Fund Reconciliation			1	ļ	l .		1	
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	1	1	1		1		1	
Other Sources/Uses Detail			1 -		0.00	0.00		
Fund Reconciliation	i		1	5				1
3) TAX OVERRIDE FUND	1		1	į	1			
Expenditure Detail			1		1			
Other Sources/Uses Detail	1		1		0.00	0.00		
Fund Reconciliation			1	1				
66 DEBT SERVICE FUND	1		1	5				
Expenditure Detail					_			
Other Sources/Uses Delail					0.0	0.00		
Fund Reconciliation						1		
571 FOUNDATION PERMANENT FUND						1		1 1
Expenditure Detail	0.0	0,00	0.0	0.00				
Other Sources/Uses Detail						0.0	0	
Fund Reconciliation								
S11 CAFETERIA ENTERPRISE FUND				Ţ				
Expenditure Detail	0.0	0.00	0.0	0.0	0			
Other Sources/Uses Detail					0.0	0 0.0	0	
	1	1	l .			/		
Fund Reconciliation 62) CHARTER SCHOOLS ENTERPRISE FUND	1							1
	0.0	0.00	0.0	0.0	0		1	
Expenditure Detail					0.0	0.0	0	
Other Sources/Uses Detail	1		1					
Fund Reconciliation	1		4		1			
63I OTHER ENTERPRISE FUND	0.0	0.0	0		1			
Expenditure Detail					0.6	0.0	00	
Other Sources/Uses Detail	1							
Fund Reconciliation			1					1
66I WAREHOUSE REVOLVING FUND	0,1	0.0	0					
Expenditure Detail	0.	30			0	00 0	00	
Other Sources/Uses Detail								
Fund Reconciliation					1			
67I SELF-INSURANCE FUND		00 00	10					
Expenditure Detail	0	00 00	10		0	00 0.	00	
Other Sources/Uses Detail	1		1		,			
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail			_			00	1	
			1		0	00	1	
Other Sources/Uses Detail	II.				10			

SACS Financial Reporting Software -

SACS V14

File: SIAI, Version 1



First Interim 2025-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	- Interfund	Indirect Cost	s - interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfors Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditura Detail	0,00	0.00						
Other Sources/Uses Detail					0_00	1		
Fund Reconcisation								
76I WARRANTIPASS-THROUGH FUND						1		
Expenditure Datail								
Other Sources/Uses Detail						1		
Fund Reconciliation								
95) STUDENT BODY FUND					1			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation						110 052 15	_	
TOTALS	0.00	0.00	9,864,00	(9,864.00)	118,056.45	118,058 45		-

California Dept of Education SACS Financial Reporting Software -SACS V14 File: SIAI, Version 1

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Cuyama Joint Unified Santa Barbara County

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

NOTICE OF CRITERIA AND STAND sections 33129 and 42130)	DARDS REVIEW. This interim report was based upon and reviewed using th	e state-adopted Criteria	and Standards, (Pursuant to Education Code (EC)
Signed:		Date	
	District Superintendent or Designee		
Printed Name:	Alfonso Gamino	Title	District Superintendent
NOTICE OF INTERIM REVIEW AII	action shall be taken on this report during a regular or authorized special me	eting of the governing b	poard
To the County Superintendent of Sc	hools		
This interim report and certi	ification of financial condition are hereby filed by the governing board of th	e school district (Pursu	ant to EC Section 42131)
Meeting Date	December 11, 2025	Signed:	President of the Governing Board
			regulation and several several
CERTIFICATION OF FINANCIAL C	CONDITION		
X POSITIVE CERTIFI	CATION Governing Board of this school district, I certify that based upon current p	rojections this district w	ill meet its financial obligations
As President of the for the gurrent fisca	Governing Board of this school district, I certify that based upon content party and subsequent two fiscal years.	. 0,000.00	
73. 0.2 3311311			
QUALIFIED CERTI	FICATION		
As President of the	Governing Board of this school district, I certify that based upon current p	rojections this district m	nay not meet its financial
obligations for the	current fiscal year or two subsequent fiscal years		
NEGATIVE CERTIF	FICATION		
As Depositors of the	Governing Board of this school district, I certify that based upon current i	projections this district w	all be unable to meet its financial
obligations for the	remainder of the current fiscal year or for the subsequent fiscal year.		
	and a formation and the integral congret		
Contact person for addition	inal information on the interim report.		
Name:	Grace H. Griego	Telephone:	661-766-4104
		_ 5.	nations @cuy amaunifued.com
Title:	Business Manager	E-mail:	ggriego@cuy amaunified.org
l			

Criteria and Standards Review Summary

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

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

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

IDDI EMERITA	AL INFORMATION		No	Yes
S1	Cantingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
\$4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		x
\$5	Contributions	Havie contributions from unrestricted to restricted resources, or transfers to or from the general fund to dovier operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		×
- 00	Lang-lerm Cammilments	Does the district have long-term (multiyear) commitments or debt agreements?		
S6	Lang-term Communents	If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	×	
		If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment penal, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
	Pensions	If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
0.71	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
S7b	Other Self-Insulance deficition	If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
SB	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
30	diates of caper rigidaments	Certificated? (Section S8A, Line 1b)		_
		Classified? (Section S8B, Line 1b)		
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negatiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	-
		Classified? (Section S8B, Line 3)	n/a	
\$9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	×	

			No	Yes
DITIONAL	FISCAL INDICATORS	(1		
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscally ear with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	4
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the distnot provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	-
A8	Fiscal Distress Reports	Ooes the district have any reports that indicate (iscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Subject:

Van

Date:

Friday, December 5, 2025 at 9:08:18 AM Pacific Standard Time

From:

Alfonso Gamino Alfonso Gamino

To: Attachments: IMG_5644.jpg



Sent from my iPhone

Subject:

Van

Date:

Friday, December 5, 2025 at 9:08:36 AM Pacific Standard Time

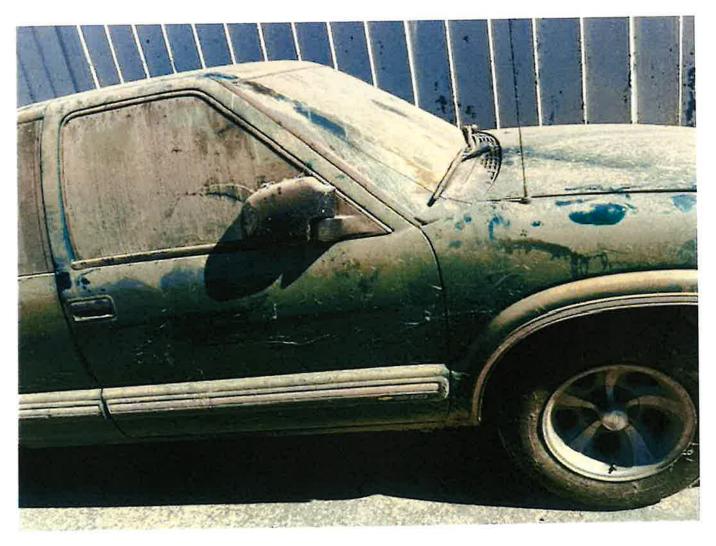
From:

Alfonso Gamino

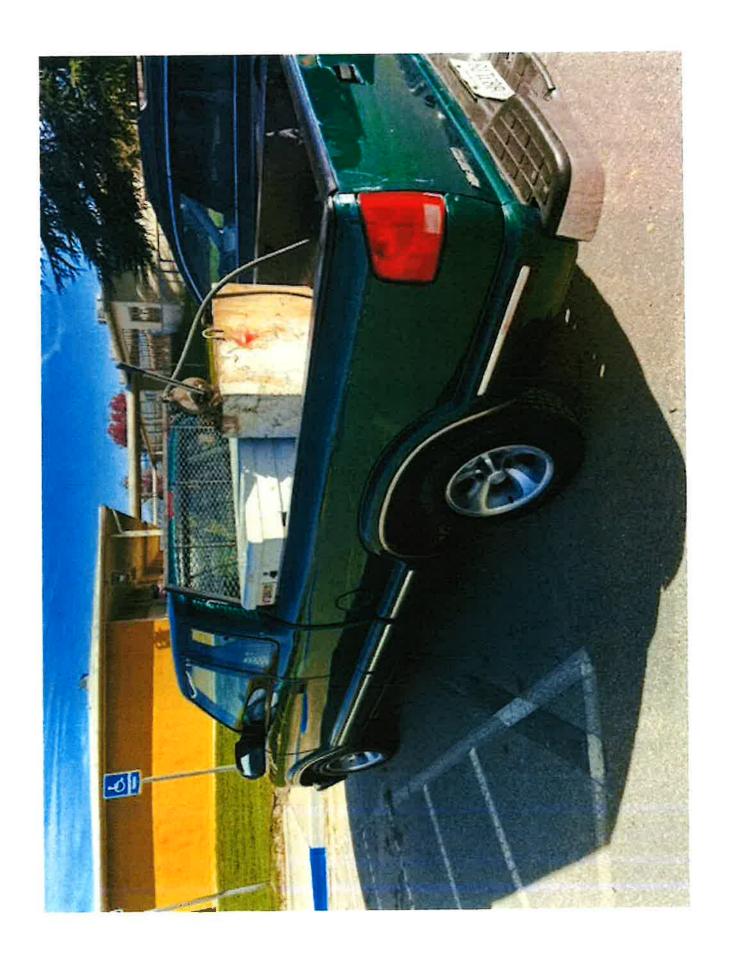
To:

Alfonso Gamino

Attachments: IMG_5640.jpg



Sent from my iPhone



ECESSARY SMALL SCHOOL FUNDING: EXPECTATION VS. REALITY



What We Did to Prepare for the Future

Eliminated RTI teacher from general fund Reduced Special Education program

Transferred reserves to maintain a positive balance Cut one teacher from Elementary to align with declining enrollment

Leverage one time funding (CSSPP), (SBHIP), (A-G FUNDS) for improvements



What We Expected

Stabilize budget with Necessary Small School funding Avoid layoffs Additional money for upgrades and improvements

Reduce reliance on reserve

funds



Reality

Revenue increased, but still insufficient to cover costs
Reserve transfers prevented a negative ending balance, therefore our reserves are lower

County SPED charge-back costs remained roughly the same

Solar panel failure — \$60,000 unexpected electricity bill School roofs are in need of repair; each school's repair cost is approximately \$250,000

First year not deficit spending or using our reserves

NO BUDGET





Ger NOU S 00 M 0.055 # 101,962 102,747 Sing # 三田 101,684 Keus 18 uni # 060'101 97,511 95,054 000.7A 83,000 35,000 150,000 110,000 26,845 154,568 215 ,450 000 158

BUDGET

- A district budget is essentially a "best guess" at revenues and expenditures.
- Schools prepare three budgets each year:
- · Adopted Budget
- First Interim
- · Second Interim
- report actual revenues and expenditures for the prior year. By September 15, districts prepare Unaudited Actuals to
- · Final audited numbers are confirmed and certified by December.

Unaudited Actuals –VS- Adopted –VS- 1st Interim

Description	2024-25	2024-25 Unaudited: Actuals		Change from Estimated to	20	2025-26 Budget		Diff	-	1st Interim Budget	get	Change from Adopted
	Unrestricted(A)	Restricted(B) F	Fundcol, A + B	Actuals	nrestricted(D) Restricted(E) Fundcol. D + E(estricted(E) F	undcol. D + E(C&F	restricted(D) 3	estricted(E) tal	nrestricted(D) Restricted(E) tal Fundcol. D + E(F)	Budget
				A.	A. REVENUES							
5) TOTAL, REVENUES	3,541,484 22	684, 136, 96	4,425,620 17	.38,154.53	38,154.53 3,558,686.24 1,116,272.64	1,116,272.64	4,674,958.88	249,338.71	3,549,454.24	855,258 32	4,404,712.56	-270,246.32
				B. E.	B. EXPENDITURES			1				
9) TOTAL, EXPENDITURES	3,574,594.89	1,179,707.53	4,754,302,42	-199,989.80	3,356,912,17,1,241,517,62	1,241,517,62	4 598 429 79	-155,872.63	3,333,795,40 1,079,668 10	1 079 668 10	4,413,463.50	-184,966.29
C. EXCESS (DEFICIENCY) OF REVENUE			-328,682.25	161,835.27		201.774 07 -125,244 98	76,529 09	406,211.34	215.658 84	-224 409 78	-8,750.94	-85,280 03
				D. OTHER FIN	OTHER FINANCING SOURCES/USES	CES/USES						
4) TOTAL, OTHER FINANCING SOURCE	60,915.87	-155,650 63	-94,734 66	44,985,18	-118,056,45	0	-118,056.45	-23,321.79	-163,070 11	35,013.66	-118,056.45	00.0
TREASE (DECREASE) IN FUND BALANC	27,805 20	451,222 11	423,416.91	206 820 45	83,717 62	-125.244 98	41.527.36	381,889,55	IN SHIELD	-189 396 12	-126,807.39	-85,280 03
				F. FUND B	F. FUND BALANCE, RESERVES	ERVES						
2) Ending Balance, June 30 (E + F1e)	243,953.24	673,335.49	B17,288.73	206,820.45	327 670 86	448,090.51	775,761.37	-41,527.36	306,541.97	383,939.37	690,481.34	-85,280 03
												(



st Interim Major Changes

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- Revenue (270,246.32) 2023-24 Audit Finding, 2023-24 ELOP Audit Finding, and the removal or drastic reduction of one-time resources (SBHIP and First 5)
- Continuing our frugal spending and charging resources correctly. Cetting multiple guotes. Further reductions were adopted to right-size spending. Expenditures - (184,966.29)
- Contributions Plan on contributing roughly 118,000.00 for Fund 13
- spending patterns, and revised revenues. The District remains focused on maintaining solvency, meeting reserve requirements, and implementing intentional spending controls First Interim - Our 1st Interim continues to demonstrate stable and responsible fiscal management. The updated projections incorporate audit adjustments, current-year to support long-term financial health.

For the 2025–26 fiscal year, Unrestricted is projected to end with \$62,588.73, and Restricted is projected to end with (\$189,396.12)

4

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onincial Codes	2024-2	2024-25 Unaudited Actuals		Change from Estimated to Actuals	~	2025-26 Budget		Oiff		1st Interim Budget		Change from Adopted
בפאנו ליינים ביינים nrestricted(A)	Restricted(B) F	Fundcal, A + B(G)		nrestricted(D) R	Unrestricted(D) Restricted(E) Fundcol. D + E(undcol. D + E(I	1000	nrestricted(D) R	lestricted(E))tal	Inrestricted(D) Restricted(E) stal Fundcol, D + E(F)	nefinna	
				A. REVENUES	JES							
E TOTAL REVENUES	3 541 484 22	884,135,95	4,425,620.17	-38,154,53	3,558,686.24 1,116,272.64	1,116,272.64	4,674,958.88	249,338.71	3,549,454.24	855,258,32	4,404,712.56	-270,246.32
				B. EXPENDITURES	URES							
O TOTAL EXPENDITURES	3 574 594 89	1,179,707,53	4,754,302,42	-199,989.80	3,356,912.17	1,241,517.62	4,598,429.79	-155,872.63	3,333,795.40 1,079,668.10	1,079,668.10	4,413,463.50	-184,966.29
C. EXCESS (DEFICIENCY) OF REVENUES	73 410 67	295.5	328.682.25	161,835,27	201,774.07	-125,244.98	76,529.09	76,529.09 405,211.34	215,658 84	-224,409 78	-8,750.94	-85,280.03
			D. OTHI	R FINANCING	D. OTHER FINANCING SOURCES/USES	S						
4) TOTAL, OTHER FINANCING SOURCES/	60.915.87	-155,650,53	-84,734,66	44,985.18	-118,056,45	0	-118,056.45	23,321.79	-153,070.11	35,013.66	-118,056.45	00:0
E, NET INCREASE (DECREASE) IN FUND	27,805.20		423,416.91	206,820.45	83,717.62	-125,244 98	-41,527,36	-41,527,36 381,889.55	62,588.73	-189,396 12	-126,807.39	-85,280.03
			F.F	F. FUND BALANCE, RESERVES	RESERVES						1000	
2) Ending Balance, June 30 (E + F1e)	243 943.24	673,335.49	817,288.73	206,820.45	327,670,86	448,090.51	175,761.37	-41,527.36	306,541.97	383,939.37	690,481.34	-85,280.03

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NECESSARY SMALL SCHOOL FUNDING: EXPECTATION VS. REALITY



Prepare for the Future What We Did to

Eliminated RTI teacher from Reduced Special Education maintain a positive balance Transferred reserves to Cut one teacher from general fund program

Leverage one time funding (CSSPP), (SBHIP), (A-G FUNDS) declining enrollment for improvements

Elementary to align with



What We Expected

Reduce reliance on reserve Stabilize budget with Necessary Small School Avoid layoffs funding

upgrades and improvements Additional money for

funds



Reality

Reserve transfers prevented a Revenue increased, but still insufficient to cover costs

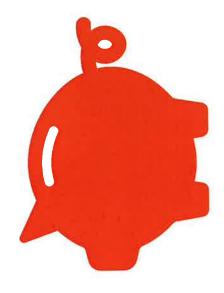
costs remained roughly the therefore our reserves are County SPED charge-back negative ending balance, lower

Solar panel failure → \$60,000 repair; each school's repair unexpected electricity bill School roofs are in need of

same

First year not deficit spending or using our reserves NO BUDGET

cost is approximately \$250,000





Jap -NOU 100 % das = 101,962 102,747 Store # 1571 18 気が 101,684 News M 99,011 97,511 95,054 35,000 83,000 45,000 150,000 110,000 56,845 154,568 215 ,450 000 158

BUDGET

- A district budget is essentially a "best guess" at revenues and expenditures.
- Schools prepare three budgets each year:
- Adopted Budget
- · First Interim
- Second Interim
- report actual revenues and expenditures for the prior year. By September 15, districts prepare Unaudited Actuals to
- Final audited numbers are confirmed and certified by December.

H			

Unaudited Actuals -VS- Adopted -VS- 1st Interim

3 333795.40 1 079.668 10 4,413,463.50 -184.966 29		3,549,464 24 855,268 32 4,404,712 56 -270,246.32		Inrestricted(D) Restricted(E) (al Fundcol. D + E(F)	1st Interim Budget from Adopted
11.34 215.658.84 -224.409.78	ION PEIN	W PULL PULL	3,33,795,40 1	3,549,454 24	
76,529.09 405,211.34	4,598 429.79 76,529.09	4,598 429.79 76,529.09	4,598,429.79 76,529.09	4,598,429.79	
201.774.07 -125,244 98	3,356,912.17 1,241.517.62 201.774.07 -125,244.98	B. EXPENDITURES 3.356,912.17 1,241.517.62 3.27 201.774.07 -125,244.98	3,558,686.24 1,116,272.64 (PENDITURES 3,356,912.17 1,241,517.62 201,774.07 -125,244.98	A. REVENUES 3 3,558,686.24 1,116,272.64 EXPENDITURES 0 3,356,912.17 1,241,517.62	nrestricted(D) Restricted(E) Fundcol. D + E(REVENUES 3,558,686.24 1,116,272.64 4,674,958.88 XPENDITURES 3,356,912.17 1,241,517.62 4,598,429.79 201,774.07 -125,244.98 76,529.09
728 687 25	-199,989.80 3.	B. EXP -199,989.80 3.	-38,154.53 B. E.	A38, 154.53 B. E199,989.80	Actuals -38,154,53 B. E -199,989.80
	7.53 4,754,302.42				Ē I
	3,574,594.89 1,179,707.53				22 68
HINDRALD TO MONTHURING CONTOUR					Unresi
	ES	9) TOTAL. EXPENDITURES	S	S	c _o



1st Interim Major Changes 785 91. 1888

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51.32

- Revenue (270,246.32) 2023-24 Audit Finding, 2023-24 ELOP Audit Finding, and the removal or drastic reduction of one-time resources (SBHIP and First 5)
- Continuing our frugal spending and charging resources correctly. Getting multiple quotes. Further reductions were adopted to right-size spending. Expenditures - (184,966.29)
- Contributions Plan on contributing roughly 118,000.00 for

Fund 13

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requirements, and implementing intentional spending controls spending patterns, and revised revenues. The District remains First Interim - Our 1st Interim continues to demonstrate stable and responsible fiscal management. The updated projections incorporate audit adjustments, current-year focused on maintaining solvency, meeting reserve to support long-term financial health. Ť

\$62,588.73, and Restricted is projected to end with (\$189,396.12) For the 2025–26 fiscal year, Unrestricted is projected to end with

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Description Object Codes	2024-25	2024-25 Unaudited Actuals	v	Change from Estimated to Actuals		2025-26 Budget		Diff		1st Interim Budget	get	Change from Adopted
	Unrestricted(A)	Restricted(B)	Fundcol. A + B(C)		nrestricted(D) F	Unrestricted(D) Restricted(E) Fundcol. D + E(undcol. D + E(S S	Inrestricted(D) F	Restricted(E) ota	nrestricted(D) Restricted(E) stal Fundcol, D + E(F)	Budget
				A. REVENUES	JES							
5) TOTAL, REVENUES	3,541,484 22	884,135.95	4,425,620 17	-38,154.53	3,558,686.24	1,116,272.64	4,674,958.88	249,338.71	3,549,454.24	855,258.32	4,404,712.56	-270,246,32
				B. EXPENDITURES	URES							
9) TOTAL, EXPENDITURES	3,574,594,89	1,179,707.53	4,754,302.42	-199,989.80	3,356,912.17	3,356,912.17 1,241,517.62	4,598,429.79 -155,872.63	-155,872.63	3,333,795.40	1,079,668.10	4,413,463.50	-184,966.29
C. EXCESS (DEFICIENCY) OF REVENUES	-33,110.67	-295,571,58	-328,682.25	161,835.27	201,774.07	-125,244.98	76,529.09	405,211.34	215,658.84	-224,409.78	-8,750.94	-85,280.03
			D, OTH	D. OTHER FINANCING SOURCES/USES	SOURCES/USE	S						
4) TOTAL, OTHER FINANCING SOURCES/	60,915.87	-155,650.53	-94,734.66	44,985.18	-118,056.45	0	-118,056.45	-23,321.79	153,070.11	35,013.66	-118,056.45	0.00
E. NET INCREASE (DECREASE) IN FUND	27,805.20	-451,222.11	423,416.91	206,820.45	83,717.62	-125,244.98	-41,527.36	-41,527.36 381,889,55	62,588,73	-189,396.12	-126,807.39	-85,280.03
			F. F	F. FUND BALANCE, RESERVES	RESERVES							
2) Ending Balance, June 30 (E + F1e)	243,953 24	573,335.49	817,288 73	206,820.45	327,670.86	448,090.51	775,761.37	775,761.37	306,541.97	383,939.37	690,481.34	-85,280.03

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama. California 93254 (661) 766-2482 • FAX: (661) 766-2255

Student Field Trip Request

Requestor(s): Tosha Rom	nandia	Today's Date: 12/9/25
	00 000	Today 3 Date.
Purpose:	ce & Hunor Roll	Marie TOID
		WIT IRI
Field Trip Location/Destination:	GWV . F	n aliale n m long
Departure Date: 1411125 Departure	arture Time: 400 Areturr	Date: 12 17 25 Return Time: 1pm
Grade Level(s): 4-8 Site Loc	ation: CES/COHS Nu	mber of Students: 75
Will Sack Lunches be Needed (YE		out Sack Lunch Request form
Method of transportation:		
Ensure you have filled out a Vehic	le Request form if needed.	
ESTIMATE OF EXPENDITURES:		
Substitute Needed: YES	Number of Days:	
Lodging Needed: YES NO	Where? TAFT To	ox Theatre
Meals Needed: YES (10)	Total Estimate of Expen	
Source of Funding for This Field		
- A SHEET SH		
DO NOT WRITE BELO	OW THIS LINE – FOR DIST	RICT OFFICE USE ONLY
<u>A</u>	DMINISTRATION APPRO	VAL
SITE ADMINISTRATOR SIGNAT	URE:	DATE:
SUPERINTENDENT SIGNATURE	::	DATE:
	F	REQUEST APPROVED: YES NO
	BOARD APPROVAL	
	APPROV	ED BY THE BOARD: YES: NO:
		PLICANT NOTIFIED: YES: NO:
		FINANCE NOTIFIED: YES: NO:

Student Field Trip Request

Form 3B Rev. 06-24-2019

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254 (661) 766-2482 • FAX: (661) 766-2255

VEHICLE REQUEST FORM

PLEASE READ:

- Busses must be reserved (2) weeks in advance.
- Cars and vans must be reserved (1) week in advance.
- All drivers must provide a copy of their insurance and driver's license to the district office.
- Failure to complete this document in full may result in denial of your request.

		^		
Requestor's Name and	Title: TOSNA	Romandia	Date:	12/9/25
Type of Vehicle(s) re	questing:			
Bus:	Ford	Taurus:	Toyota Ca	mry (Manual)
Chevy Van (8 Pa	assenger):	Dodge \	/an (7 Passenger	·)
Vehicle Pick Up Date R Vehicle Return Date Re	equesting: 1417	_ Time:_ / :(10)	m	
Destination: Taff	Fox Theatre	Accompanying	Field Trip reque	est? (YES) NO
Drivers Attending:				
Name:	CA DL#:	(Cell Phone #:	
		Office Use Only		
	(office use Univ		
Expense Acct Charged:				
Approval:				

Vehicle Request Form

Form 2B

Rev. 06 24 2019

DISTRICT PERFORMANCE OVERVIEW

Cuyama Joint Unified

Explore the performance of Cuyama Joint Unified under California's Accountability System.





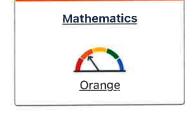
















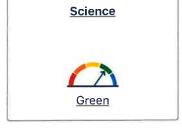


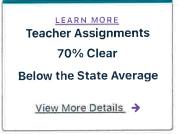




Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.





District Details



NAME

Cuyama Joint Unified

ADDRESS

2300 Highway 166 Cuyama, CA 91901-9719 WEBSITE

http://www.cuyamaunifie...

GRADES SERVED

K-12

LCAP

Download the LCAP

CUYAMA JOINT UNIFIED

Student Population

Explore information about this district's student population.

LEARN MORE

Enrollment

164

View More Information →

LEARN MORE

Socioeconomically Disadvantaged

80.5%

LEARN MORE

English Learners

14.6%

LEARN MORE

Foster Youth

0%

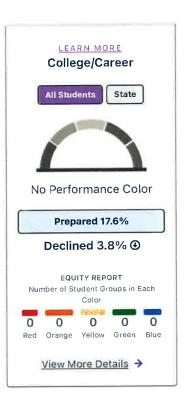
Academic Performance

View Student Assessment Results and other aspects of school performance.







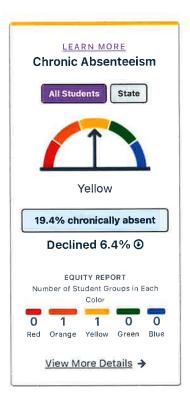


Local Indicators



Academic Engagement

See information that shows how well schools are engaging students in their learning.





Local Indicators





Conditions & Climate

View data related to how well schools are providing a healthy, safe and welcoming environment.



Local Indicators







Informational Purposes

Explore the following data elements presented for informational purposes only. These data are not used for accountability determinations.





