



COLD SPRING SCHOOL DISTRICT GOVERNING BOARD REGULAR BOARD MEETING

**MONDAY, OCTOBER 12, 2026
6:00 PM**

**COLD SPRING SCHOOL AUDITORIUM
2243 SYCAMORE CANYON RD, SANTA BARBARA, CA, 93108**

Welcome to the meeting of the Cold Spring School District Governing Board.

Public Comments – *Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:*

Persons wishing to address the Board must turn in a Request to Address the Board form prior to the agenda item or prior to the Public Comments period if the item is not on the agenda.

During the Public Comments agenda item (Item 9), members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2)

Members of the public may address the Board on any item on the agenda either before or during the Board's consideration of the item. A Request to Address the Board must be turned in prior to the agenda item.

Individual speakers shall be allowed three (3) minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 15 minutes.

Accessibility – *In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in disability-related alternative format, please contact the [Superintendent/Principal's Office](#). Notification 24 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.*

Reports/Attachments – *Members of the public may request a copy of the agenda, or a copy of the documents constituting the agenda packet, of any meeting of the Board of Trustees.*

Cell Phones / Electronic Devices – *As a courtesy to all meeting attendees, please set cell phones and electronic devices to silent mode and engage in conversations outside the meeting room.*

COLD SPRING SCHOOL DISTRICT
GOVERNING BOARD
REGULAR BOARD MEETING

AGENDA

MONDAY, OCTOBER 12, 2026
6:00 PM

COLD SPRING SCHOOL AUDITORIUM
2243 SYCAMORE CANYON RD, SANTA BARBARA, CA, 93108

REGULAR SESSION

1. CALL TO ORDER.....6:00 PM

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF THE AGENDA

[Motion:_____Second:_____Ayes:_____Noes:_____Absent:_____Abstain:_____]

4. COLD SPRING SCHOOL MISSION STATEMENT

The mission of Cold Spring School is to provide a quality educational program in a secure family atmosphere, which fosters a balance of academic achievement, healthy personal development, social and environmental responsibility, and enthusiasm for lifelong learning.

Teachers, staff, parents, and the community will work together to create a school environment in which cooperative problem-solving, creativity, and innovative thinking are encouraged, and the unique potential of each individual student and employee is valued and nurtured.

5. APPROVAL OF THE MINUTES.....ITEM 5

6. RECOGNITIONS, RECEIPT OF GIFTS, ACKNOWLEDGEMENTS, AND ACCEPTANCES

- Common Sense Media Recognized District and School Award
- A Successful Cold Spring Foundation Annual Campaign

7. PUBLIC COMMENTS

During the Public Comments agenda item members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2)

8. BOARD COMMENTS – COMMUNICATION/CORRESPONDENCE

Individual Board Members may share information or correspondence with the Board, staff, and the public.

9. SUPERINTENDENTS REPORT.....ITEM 9A

9.A. The Superintendent and/or her designee may report about various matters involving the districts. There will be no Board discussion except to ask questions, refer matters to staff, or make brief announcements or brief report. No action will be taken unless listed on the subsequent agenda.

- SSDA Legislation and Policy Update
- ACSA Board Update
- SSDA Board Update
- AASA editorial "From Chatbots to Teammates, Defining the Class of 2024:

10. CONFERENCE AGENDA.....ITEMS 10A-10C

- 10.A. CAASPP Results Overview
- 10.B. Updated Student Acceptable Use Policy for Technology and AI
- 10.C. SitelogIQ/Cold Spring SD: Solar/Battery Program Presentation

11. CONSENT AGENDA.....ITEMS 11A – 11E

The following items are routine and may be enacted by approval of a single motion. There will be no separate discussion of these items. Any item may be removed from the Consent Agenda upon request of a Board member.

Recommended that the board approve the following items as presented:

- 11.A. FINANCE REPORTS:
 - 1. Warrants
 - a. August 2026
 - b. September 2026
 - 2. Regular payroll:
 - a. August 2026
 - b. September 2026

11.B. Facilities Applications-none

11.C. Personnel Action -none

11.D. Quarterly Williams Report-2026 Q1

11.E. Proposition 28: Arts and Music in Schools 2025-26 Annual Report

[Motion:_____Second:_____Ayes:_____Noes:_____Absent:_____Abstain:_____]

12. ACTION AGENDA.....ITEMS 12A

12.A. Public Hearing and Adoption of Resolution 2026-27/04, Regarding Sufficiency of Instructional Materials

- a. Open Public Hearing
- b. Call for Public Comment
- c. Close Public Hearing

[Motion:_____Second:_____Ayes:_____Noes:_____Absent:_____Abstain:_____]

13. SUGGESTED BOARD ITEMS FOR THE NOVEMBER REGULAR MEETING

- Facilities Master Plan and Proposition 2 Application for Funding

14. BOARD GOVERNANCE

15. ADJOURNMENT

[Motion:_____Second:_____Ayes:_____Noes:_____Absent:_____Abstain:_____]

Date of Next Regular Board Meeting: November 9, 2026

ReqPay12c

Board Report

Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-911618	08/05/2026	Fitzgerald, Maureen E	01-5200	Reimburse Milage		165.65
01-911619	08/05/2026	Actuarial Retirement Consulting	01-5810	GASB75 Actuarial Valuation FY2026		580.00
01-911620	08/05/2026	Amazon Capital Services	01-4300	Instructional Supplies		887.45
01-911621	08/05/2026	Christy White Associates	01-5810	2025-2026 District Audit		6,750.00
01-911622	08/05/2026	Durbiano Fire Equipment	01-5860	Fire Suppression System Serviice		701.39
01-911623	08/05/2026	Emerzian Group PC	01-5830	Legal services		11,443.72
01-911624	08/05/2026	Environmental Health Services	13-5835	Kitchen Health Permit		265.98
01-911625	08/05/2026	Generation Genius, Inc.	01-5835	Instructional License 2026-2027		2,395.00
01-911626	08/05/2026	Hayward Lumber	01-4300	Maintenance Supplies		124.65
01-911627	08/05/2026	Lakeshore Learning Materials	01-4300	Instructional Supplies		204.87
01-911628	08/05/2026	Lenz Pest Control	01-5860	Landscape pest trapping 2026-2027	313.20	
			01-9501	Landscape pest trapping 2025-2026	313.20	626.40
01-911629	08/05/2026	Litix Inc	01-5835	District License		2,500.00
01-911630	08/05/2026	Really Good Stuff, LLC	01-4300	Instructional Supplies		98.99
01-911631	08/05/2026	SCHOLASTIC INC C/O SCHOLASTIC TEACHER STORE CUSTOMER SERVICE	01-4300	Instructional Supplies		153.56
01-911632	08/05/2026	School Specialty	01-4300	Instructional Supplies		62.13
01-911633	08/05/2026	SpectrumVoIP	01-5900	Telephone July 2026		27.29
01-911634	08/05/2026	UBEO West LLC	01-5630	Copy Machine Lease 2026-27		2,952.04
01-911635	08/05/2026	ZANER-BLOSER	01-4300	Instructional materials		441.51
01-913528	08/19/2026	Alzina, Amy	01-5200	Reimburse Milage		206.72
01-913529	08/19/2026	Amazon Capital Services	01-4300	Instructional Supplies	3,341.56	
				Teacher Workroom Supply Restock 2025-2026	42.39	3,383.95
01-913530	08/19/2026	CALSTRS TCG Administrators	01-5860	403b Comply annual admin fees		112.00
01-913531	08/19/2026	Hayward Lumber	01-4300	Maintenance Supplies		498.48
01-913532	08/19/2026	Home Depot Credit Services Dpt xxx4498	01-4300	Kinder Play Area Materials		547.63
01-913533	08/19/2026	iD Works	01-4300	Staff Uniform Embroidery		826.15
01-913534	08/19/2026	Jordano's	13-4700	Food for Student Meal Program 2026-2027		1,407.25
01-913535	08/19/2026	Lee & Sons Plumbing & Heating	01-5600	Plumbing Repairs		1,796.00
01-913536	08/19/2026	Marborg Industries	01-5570	Trash and Recycle 2026-2027		1,998.30
01-913537	08/19/2026	Meteor Education LLC	01-4300	Classroom Furniture		1,975.41
01-913538	08/19/2026	Montecito Water District	01-5530	Water 2025-2026 Acct# 04-0325-00		5,309.85
01-913539	08/19/2026	Music Academy of the West	01-5860	Music PD Services		500.00
01-913540	08/19/2026	ODP Business Solutions, LLC	01-4300	Instructional Supplies		1,412.39
01-913541	08/19/2026	Pitney Bowes	01-5630	Postage Machine Lease 2025-2026		154.80
01-913542	08/19/2026	Really Good Stuff, LLC	01-4300	Instructional Supplies		191.69
01-913543	08/19/2026	S.B. Home Improvement Center	01-4300	Maintenance Supplies 2026-2027		320.91

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

Page 1 of 3

Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-913544	08/19/2026	School Specialty	01-4300	Instructional Supplies		2,244.90
01-913545	08/19/2026	SISC III	01-3701	H&W Insurance July 2026 - September 2026	6,921.00	
			01-3702	H&W Insurance July 2026 - September 2026	814.80	
			01-9510	H&W Insurance July 2026 - September 2026	46,355.75	54,091.55
01-913546	08/19/2026	Southern Ca Edison Company	01-5520	Electricity 2026-2027 Acct 700245833006		3,446.47
01-913547	08/19/2026	Staples	01-4300	Instructional Supplies		451.51
01-913548	08/19/2026	Studies Weekly	01-5835	Subscription Renewal 2026-2027		1,660.69
01-913549	08/19/2026	U.S. Bank Corporate Payment System	01-4300	August 2026 VISA BILL	16,206.29	
			01-4400	August 2026 VISA BILL	7,484.00	
			01-5200	August 2026 VISA BILL	2,167.08	
			01-5835	August 2026 VISA BILL	2,167.05	
			13-5860	August 2026 VISA BILL	570.85	
			63-5835	August 2026 VISA BILL	89.00	28,684.27
01-914603	08/26/2026	Amazon Capital Services	01-4300	Instructional Supplies	328.45	
				Kinder Play Area Materials	179.88	
				School Supplies	10.76	
				Teacher Workroom Supply Restock 2025-2026	497.74	
			63-4300	Dolphin Center Supplies	316.14	1,332.97
01-914604	08/26/2026	AramSCO Inc.	01-4300	Custodial Supplies Restock 2026-2027		1,217.25
01-914605	08/26/2026	Costal Byproducts	01-5860	Service Grease Trap		200.00
01-914606	08/26/2026	Cream Co LLC	13-4700	Meat & Dairy for Meal Program 2026-2027		941.96
01-914607	08/26/2026	Farm Cart Organics	13-4700	Produce for Meal Program 2026-2027		867.20
01-914608	08/26/2026	Jordano's	13-4700	Food for Student Meal Program 2026-2027		747.22
01-914609	08/26/2026	KEVIN FUKAGAWA	01-5860	Musician Services - Piano		300.00
01-914610	08/26/2026	Reed's Restaurant Equip Svc	13-5860	Appliance Maintenance Services		165.00
01-914611	08/26/2026	Santa Barbara Locksmiths Inc.	01-5860	Repairs - Door locks & keys		153.21
01-914612	08/26/2026	SpectrumVoIP	01-5900	Telephone Aug 2026		24.21
02-978088	08/31/2026	Cole Miller	Cancelled			8.31 *

Cancelled on 09/02/2026, Cancel Register # PM260903

Total Number of Checks 51 147,558.88

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

Page 2 of 3

Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

	Count	Amount
Cancel	1	8.31
Net Issue		147,550.57

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	44	142,179.97
13	Cafeteria Fund	7	4,965.46
63	Other Enterprise Fund	2	405.14
Total Number of Checks		50	147,550.57
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			147,550.57

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

Page 3 of 3

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-915460	09/02/2026	Amazon Capital Services	01-4300	Instructional Supplies	493.06	
				Maintenance Supplies 2025-2026	146.53	
				Teacher Workroom Supply Restock 2025-2026	367.05	1,006.64
01-915461	09/02/2026	Cream Co LLC	13-4700	Meat & Dairy for Meal Program 2026-2027		483.11
01-915462	09/02/2026	EAI EDUCATION	01-4300	Instructional Supplies		144.20
01-915463	09/02/2026	Graybar Financial Services Financial Servicing, LLC	01-5900	Telephone 2026-2027		1,060.83
01-915464	09/02/2026	Home Depot Credit Services Dpt xxx4498	01-4300	Maintenance supplies		493.27
01-915465	09/02/2026	Jordano's	13-4300	Food for Student Meal Program 2026-2027	190.90	
			13-4700	Food for Student Meal Program 2026-2027	1,820.19	2,011.09
01-915466	09/02/2026	Montecito Union School	01-5860	ELPAC Testing Setvices		487.80
01-915467	09/02/2026	S.B. Home Improvement Center	01-4300	Maintenance Supplies 2026-2027		220.96
01-915468	09/02/2026	SBCEO	01-4300	Instructional Supplies		19.00
01-915469	09/02/2026	Scholastic Inc.	01-4300	Instructional Supplies - Magazine Subscription		824.68
01-915470	09/02/2026	School Specialty	01-4300	Instructional Supplies		38.39
01-915471	09/02/2026	Sysco Corporation	13-4700	Food for Student Meal Program 2026-2027		2,543.38
01-915472	09/02/2026	The Berry Man	13-4700	Produce for Student Meal Program 2025-2026		124.10
01-915473	09/02/2026	UBEO West LLC	01-5630	Copy Machine Lease 2026-27		2,952.04
01-916361	09/09/2026	Amazon Capital Services	01-4300	Classroom Supplies	21.62	
				Instructional Supplies	1,571.37	
				Maintenance Supplies 2025-2026	160.94	
				Nurse Station Supplies	99.56	
				Office suppleis	269.36	
				Teacher Workroom Supply Restock 2025-2026	328.88	
				Tetherball Replacements	64.41	2,516.14
01-916362	09/09/2026	Amplify Education, Inc.	01-4300	Instructional Supplies		46.30
01-916363	09/09/2026	Apple, Inc.	01-4300	Instructional Supplies - ipads		1,170.50
01-916364	09/09/2026	Aqua Flo Supply	01-4300	Maintenance Supplies		268.91
01-916365	09/09/2026	Department Of Justice	01-5860	Staff Fingerprint Services 2026-2027		32.00
01-916366	09/09/2026	Emerzian Group PC	01-5830	Legal services		23,228.75
01-916367	09/09/2026	Farm Cart Organics	13-4700	Produce for Meal Program 2026-2027		1,163.20
01-916368	09/09/2026	Graybar Financial Services Financial Servicing, LLC	01-5900	Telephone 2026-2027		2,123.94
01-916369	09/09/2026	Hayward Lumber	01-4300	Maintenance Supplies		1,452.31
01-916370	09/09/2026	Home Depot Credit Services Dpt xxx4498	01-4300	Instructional supplies		275.58
01-916371	09/09/2026	Jordano's	13-4700	Food for Student Meal Program 2026-2027		1,463.31

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

Page 1 of 4

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-916372	09/09/2026	Learning Without Tears	01-4300	Instructional Supplies		480.03
01-916373	09/09/2026	Lenz Pest Control	01-5860	Landscape pest trapping 2026-2027		313.20
01-916374	09/09/2026	Marborg Industries	01-5570	Trash and Recycle 2026-2027		1,393.50
01-916375	09/09/2026	Montecito Water District	01-5530	Water 2025-2026 Acct# 04-0325-00		5,296.69
01-916376	09/09/2026	ODP Business Solutions, LLC	01-4300	Copy Paper for Staff Workroom Copy Machines		581.96
01-916377	09/09/2026	S.B. Home Improvement Center	01-4300	Maintenance Supplies 2026-2027		81.50
01-916378	09/09/2026	School Specialty	01-4300	Instructional Supplies		12.50
01-916379	09/09/2026	SISC III	01-3701	H&W Insurance July 2026 - September 2026	6,921.00	
			01-3702	H&W Insurance July 2026 - September 2026	814.79	
			01-9510	H&W Insurance July 2026 - September 2026	46,355.76	54,091.55
01-916380	09/09/2026	Southern Ca Gas Company	01-5510	2025-2026 Gas		155.92
01-916381	09/09/2026	Sysco Corporation	13-4700	Food for Student Meal Program 2026-2027		2,483.38
01-917397	09/16/2026	Edwards, Linda K	01-5835	reimb instructionsl subscription		47.88
01-917398	09/16/2026	Amazon Capital Services	01-4300	Instructional supplies	3,941.22	
				Instructional Supplies 2026-2027	831.87	
				Maintenance Supplies 2025-2026	249.78	
				Teacher Workroom Supply Restock 2025-2026	653.37	
			63-4300	Dolphin Center Supplies	420.81	6,097.05
01-917399	09/16/2026	Aqua Flo Supply	01-4300	Maintenance Supplies		67.23
01-917400	09/16/2026	Department Of Justice	01-5860	Staff Fingerprint Services 2026-2027		96.00
01-917401	09/16/2026	Farm Cart Organics	13-4700	Produce for Meal Program 2026-2027		542.40
01-917402	09/16/2026	Jordano's	13-4700	Food for Student Meal Program 2026-2027		2,052.09
01-917403	09/16/2026	Mccormix Corp.	01-4300	Fuel for on-site power tools 2026-2027		97.30
01-917404	09/16/2026	S.B. Home Improvement Center	01-4300	Maintenance Supplies 2026-2027		141.63
01-917405	09/16/2026	Santa Barbara Unified School District Acct Rec	25-8681	Refund Dev Fees		1,397.76
01-917406	09/16/2026	Southern Ca Edison Company	01-5520	Electricity 2026-2027 Acct 700245833006		6,584.77
01-917407	09/16/2026	XTL US INC	01-4300	Instructional Supplies		426.69
01-918751	09/23/2026	Amazon Capital Services	01-4300	Instructional Supplies	1,331.81	
				Maintenance Supplies 2025-2026	78.99	
				Teacher Workroom Supply Restock 2025-2026	32.06	
			13-4300	Kitchen supplies	132.58	1,575.44
01-918752	09/23/2026	Bay Alarm Company	01-5860	Security Alarm Monitoring 2026-2027		108.00

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

Page 2 of 4

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-918753	09/23/2026	Cream Co LLC	13-4700	Meat & Dairy for Meal Program 2026-2027		668.64
01-918754	09/23/2026	Marborg Industries	01-5570	Trash and Recycle 2026-2027		2,110.28
01-918755	09/23/2026	McPherson Tree Care	01-5860	Campus Tree Trimming Services		660.00
01-918756	09/23/2026	Milpas Rental, Inc.	01-5630	Equipment Rental		252.00
01-918757	09/23/2026	Newsela Inc	01-5835	Instructional License 2026-2027		3,350.00
01-918758	09/23/2026	Santa Barbara Stone & Masonry	01-4300	Maintenance Supplies - DG		970.14
01-918759	09/23/2026	Schoolyard Communications	01-5860	ANTP Publishing 2026-27		550.00
01-918760	09/23/2026	Southern Ca Gas Company	01-5510	2026-2027 Gas		122.99
01-918761	09/23/2026	U.S. Bank Corporate Payment System	01-4300	Visa Sept 2026	3,572.35	
			01-5835	Visa Sept 2026	3,210.87	
			13-4300	Visa Sept 2026	289.11	
			63-4300	Visa Sept 2026	537.86	
			63-5835	Visa Sept 2026	89.00	7,699.19
01-919736	09/30/2026	Amazon Capital Services	01-4300	Instructional supplies	195.14	
				Maintenance Supplies 2025-2026	48.46	
				Nurse's statio supplies	17.33	
				Teacher Workroom Supply Restock 2025-2026	314.68	
				TK Supplies	242.84	818.45
01-919737	09/30/2026	Aramsco Inc.	01-4300	Custodial Supplies Restock 2026-2027		1,381.76
01-919738	09/30/2026	Crocker Group Corp dba Crocker Refrig Heat & Ai	01-5860	Furnace Repair		310.00
01-919739	09/30/2026	Farm Cart Organics	13-4700	Produce for Meal Program 2026-2027		811.15
01-919740	09/30/2026	Hayward Lumber	01-4300	Maintenance Supplies		39.75
01-919741	09/30/2026	Jack's Bistro	01-4300	Staff PD Breakfast		834.50
01-919742	09/30/2026	Jordano's	13-4700	Food for Student Meal Program 2026-2027		1,294.07
01-919743	09/30/2026	Lenz Pest Control	01-5860	Landscape pest trapping 2026-2027		313.20
01-919744	09/30/2026	Outside Open	01-5860	IT Managment Services		1,500.00
01-919745	09/30/2026	S.B. Home Improvement Center	01-4300	Maintenance Supplies 2026-2027		24.02
01-919746	09/30/2026	Sysco Corporation	13-4700	Food for Student Meal Program 2026-2027		2,631.22
01-919747	09/30/2026	Terra Bound Solutions	01-4400	School Equipment - Picnic Tables		7,417.82
01-919748	09/30/2026	The Berry Man	13-4700	Produce for Student Meal Program 2025-2026		286.45
01-919749	09/30/2026	UBEO West LLC	01-5630	Copy Machine Lease 2026-27		3,833.78
Total Number of Checks					71	168,154.31

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

Page 3 of 4

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	56	146,729.60
13	Cafeteria Fund	16	18,979.28
25	Capital Facilities Fund	1	1,397.76
63	Other Enterprise Fund	2	1,047.67
Total Number of Checks		71	168,154.31
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			168,154.31

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

Page 4 of 4

Pay01a

Payroll Summary by Org

Pay Date 08/10/2026 through 08/31/2026

Fiscal Year 2026/27

EARNINGS by Earnings Code	Income	Adjustments
Regular	76,464.78	
TOTAL	76,464.78	

EARNINGS by Group	Income	Adjustments
Base Pay	59,452.63	
Miscellaneous	7,704.51	
Stipends	9,307.64	
TOTAL	76,464.78	

EARNINGS	Person Type	Female Employees
Certificated	3	23,946.22
Classified	22	52,518.56
TOTAL	25	76,464.78

Vendor Summary for Pay Date 08/10/2026 thru 08/31/2026

Vendor Checks	1,817.30	1
Vendor Liabilities	38,931.22	27
	40,748.52	28

BALANCING DATA

	64,600.63	Net Pay
Gross Earnings	76,464.78	11,864.15
District Liability	28,884.37	28,884.37
	105,349.15	105,349.15

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	7,223.51		7,223.51	69,092.60
State Withholding	2,942.85		2,942.85	69,092.60
Social Security	3,213.32	3,213.32	6,426.64	51,827.55
Medicare	1,095.74	1,095.74	2,191.48	75,566.10
SUI		37.80	37.80	75,566.10
Workers' Comp		722.40	722.40	75,566.10
SUBTOTAL	14,475.42	5,069.26	19,544.68	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,311.31	4,945.50	6,256.81	18,732.94
PERS / 62	1,813.71	5,985.26	7,798.97	22,671.43
STRS / 60	2,364.48	4,139.73	6,504.21	23,946.22
TSAs	984.00		984.00	
Benefits	898.68	110.00	1,008.68	
SUBTOTAL	7,372.18	15,180.49	22,552.67	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Benefits		7,801.32	7,801.32	
Misc	9,983.45-	833.30	9,150.15-	
SUBTOTAL	9,983.45-	8,634.62	1,348.83-	
TOTALS	11,864.15	28,884.37	40,748.52	

Cancel/Reissue for Process Date 08/10/2026 thru 08/31/2026

Reissued
Cancel Checks
Void ACH

NET

Direct Deposits	53,117.13	14
Checks	11,483.50	11
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	64,600.63	25

Selection Grouped by Org, Filtered by (Org = 6, Fiscal Year = 2027, Starting Pay Date = 8/1/2026, Ending Pay Date = 8/31/2026)

ESCAPE ONLINE

Page 1 of 1

Pay01a

Payroll Summary by Org

Pay Date 09/01/2026 through 09/30/2026

Fiscal Year 2026/27

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		59,900.70-
Regular	380,307.12	
TOTAL	380,307.12	59,900.70-

EARNINGS by Group	Income	Adjustments
Regular		19,966.90-
Base Pay	342,384.48	
Miscellaneous	4,549.54	39,933.80-
Overtime	373.10	
Stipends	33,000.00	
TOTAL	380,307.12	59,900.70-

EARNINGS	Person Type	Female Employees
Certificated	24	20
Classified	24	18
TOTAL	48	38

Vendor Summary for Pay Date 09/01/2026 thru 09/30/2026

Vendor Checks	5,758.06	6
Vendor Liabilities	262,133.13	40
	267,891.19	46

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	37,369.19		37,369.19	325,943.56
State Withholding	16,484.82		16,484.82	325,943.56
Social Security	4,887.78	4,887.78	9,775.56	78,834.87
Medicare	5,241.90	5,241.90	10,483.80	361,506.80
Extra Medicare Tax	50.67		50.67	5,629.59
SUI		180.77	180.77	361,506.80
Workers' Comp		3,456.00	3,456.00	361,506.80
SUBTOTAL	64,034.36	13,766.45	77,800.81	

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	1,485.19	5,601.27	7,086.46	21,216.92
PERS / 62	3,665.54	12,096.31	15,761.85	45,819.35
STRS / 60	25,644.85	46,322.41	71,967.26	255,022.96
STRS / 62	2,953.66	5,528.13	8,481.79	28,943.10
TSAs	1,814.00		1,814.00	
Benefits	8,816.87	257.07	9,073.94	
SUBTOTAL	44,380.11	69,805.19	114,185.30	

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Garn	200.00		200.00	
Benefits		49,998.26	49,998.26	
Misc	4,234.11	833.30	5,067.41	17.30
Summer Savings	20,639.41		20,639.41	123,836.29
SUBTOTAL	25,073.52	50,831.56	75,905.08	
TOTALS	133,487.99	134,403.20	267,891.19	

Cancel/Reissue for Process Date 09/01/2026 thru 09/30/2026

Reissued	2,273.74	1
Cancel Checks	2,282.05-	2
Void ACH		

BALANCING DATA

		246,819.13	Net Pay
Gross Earnings	380,307.12	133,487.99	Deductions
District Liability	134,403.20	134,403.20	Contributions
	514,710.32	514,710.32	

NET

Direct Deposits	230,849.95	41	
Checks	11,231.49	10	
Partial Net ACH	4,746.00		1
Negative Net	8.31-	1	
Check Holds			
Zero Net			
TOTAL	246,819.13	52	



Williams Act

Quarterly Report on Uniform Complaints 2026-27

DISTRICT NAME Cold Spring School District		DATE 10/6/2026
PERSON COMPLETING THIS FORM Maureen Fitzgerald		TITLE Chief Business Officer

Quarter Covered by This Report (Check One Below):

- ☒ 1st QTR July 1 to September 30
☐ 2nd QTR October 1 to December 31
☐ 3rd QTR January 1 to March 31
☐ 4th QTR April 1 to June 30

DATE REPORT WAS PRESENTED TO THE GOVERNING BOARD AT A REGULARLY SCHEDULED MEETING
10/12/2026

Please Check the Box That Applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints:

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
TOTAL	—	—	—

PRINT NAME OF DISTRICT SUPERINTENDENT Dr. Amy Alzina	
SIGNATURE OF DISTRICT SUPERINTENDENT	DATE 10/12/2026

Submit the Quarterly Report by Email to:

Lauren Lucas
llucas@sbceo.org
 (805) 964, 4710 ext. 5217

Proposition 28: Arts and Music in Schools Funding
Annual Report
Fiscal Year 2025-26

Name: Cold Spring Elementary
CDS Code: 4269161-0000000
Allocation Year: 2025-26, 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

The Prop 28 Funds are used to support the STEAM and Art program at Cold Spring School.

2. Number of full-time equivalent teachers (certificated).	0.0
3. Number of full-time equivalent personnel (classified).	0.0
4. Number of full-time equivalent teaching aides.	0.0
5. Number of students served.	191
6. Number of school sites providing arts education.	1

Date of Approval by Governing Board/Body 6/16/2026 12:00:00 AM

Annual Report Data URL
<https://www.coldspringschool.net/documents/the-district/21186615>

Submission Date 6/8/2026 11:11:36 AM

Proposition 28: Arts and Music in Schools Funding Final Expenditure Report Allocation Year 2023-24

LEA Name: Cold Spring School District
CDS Code: 42 69161
Allocation Year: 2023-24

Expenditure Period: July 1, 2023 to June 30, 2026

Allocation Amount:	65,976
Amount Expended:	65,976
Amount Unexpended:	0

Completed By Maureen Fitzgerald
Title CBO
Email mfitzgerald@coldspringschc
Telephone 805 969 2678

California Department of Education, April 2025

Account Object Code		2023/24 Actuals	2024/25 Actuals	2025/26 Actuals	2025/26 Totals
Resource 6770 - Prop 28 Arts & Music					
Revenue					
8590	OtherStRev	22,112.00	19,579.00	24,285.00	65,976.00
Expense					
4300	Supplies		19,579.00	24,285.00	43,864.00
7619	IntrfndOut	22,112.00			22,112.00
Total for Expense accounts		22,112.00	19,579.00	24,285.00	65,976.00
Total for Org 006 and Resource 6770					
Revenue		22,112.00	19,579.00	24,285.00	65,976.00
Expense		22,112.00	19,579.00	24,285.00	65,976.00
Calc Ending Balance		.00	.00	.00	.00

COLD SPRING SCHOOL DISTRICT
RESOLUTION 2026-27/04
RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:
(Education Code Section 60119)

WHEREAS, the Governing Board of Cold Spring School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 10, 2026 at 6:00 P.M., which did not take place during or immediately following school hours, and;

WHEREAS, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the District that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners, in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program consistent with the cycles and content of the curriculum frameworks, and;

NOW, THEREFORE, BE IT IS RESOLVED, that for the 2026-27 school year, the Cold Spring School District has provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum frameworks.

Authorized District Officer: Amy Alzina, Superintendent/Principal
Delegated Power or Duty:
Limitations and Restrictions:

PASSED AND ADOPTED this 12th day of October 2026 by the following vote:

AYES: NOES: ABSTENTIONS:

Michael Marino, Board President