ALTA LOMA SCHOOL DISTRICT

Regular Meeting of the Board of Trustees
Wednesday, September 9, 2026
6:00 PM

Alta Loma School District Support Center
9390 Base Line Road
Alta Loma, California

Motion
1st 2nd App

A. OPEN SESSION

B. CALL TO ORDER AND ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. PUBLIC COMMENT ANNOUNCEMENT

The Board of Trustees welcomes comments from visitors, employees, employee groups, parent organizations and students. Prior to addressing the Board please complete the comment form located at the west entrance and give it to the Superintendent's Administrative Assistant.

The Board has set aside 45 minutes for the Public Comment. Each speaker shall be allowed a maximum of 3 minutes to address the Board on each agenda or nonagenda item, and the Board will limit the total time for public input on each item to 20 minutes.

The Public Comment period is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

In accordance with the Brown Act, the Board will limit any responses to public comment to brief statements, referral to staff or referral to a future Board agenda.

PLEASE NOTE: There will not be a separate opportunity to comment at the time each agenda item is addressed by the Board, unless the item specifically involves an agendized public hearing. All public comment will be heard during the agendized public comment section.

Action **E. ADOPTION OF AGENDA** ___ ___ ___

Action **F. APPROVAL OF MINUTES** ___ ___ ___
8/5/26 (pp. 1-7)

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from Adriana Mohler at (909) 484-5151, Extension 102003, by FAX (909) 484-5155 or email at amohler@alsd.org. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.

Documents supporting agenda items are available for public inspection at the Alta Loma School District Support Center, 9390 Base Line Road and on the District website at www.alsd.k12.ca.us.

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G. RECOGNITIONS AND PRESENTATIONS

An opportunity to honor students, employees, and community members for outstanding achievement. Information regarding District events is also available at each meeting.

1. Student Presentation – Floyd M. Stork Elementary

H. WRITTEN COMMUNICATIONS

Documents addressed to Board members as communications during a Board of Education meeting are defined as letters from parents or community members regarding issues within the jurisdiction of authority of the Board of Education; information or reports from professional organizations; i.e. CSBA, SBCSBA, etc.; letters or reports from other public agencies; letters or reports from legislators; or letters or reports from District schools or staff.

1. Letter of approval of the 2026-27 Adopted Budget of the Alta Loma School District from San Bernardino County Business Advisory Services, presented for the Board's information. (pp. 8-13)

2. Letter from San Bernardino County Superintendent of Schools for the District's fourth quarterly report for Williams-monitored schools for the 2025-26 school year. (pp. 14-15)

I. PUBLIC COMMENT

Consistent with the Public Comment Announcement above, this is the opportunity for the public to address the Board on (1) items on the public session agenda; (2) items on the closed session agenda; and (3) other topics within the jurisdiction of the Board.

J. PUBLIC HEARING

1. Adoption of Resolution No. 09-09-26(a), Resolution for Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2026-27. (p. 16)

K. BOARD REPORT

An opportunity for Board members to discuss items as follows:
1. Conferences, workshops, and meetings
2. School visitations and activities
3. CSBA and/or SBCSBA activities

Any other topics will be discussed at the agenda item(s)

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L. SUPERINTENDENT & STAFF REPORTS

An opportunity for the Superintendent to share matters of special interest or importance which are not on the Board agenda and/or special presentations of District programs or activities such as:

1. Curriculum/instructional updates
2. Timely events/information
3. District activities

Action

M. CONSENT CALENDAR ___ ___ ___

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items. Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request.

1. Recommend the Board approve routine agreements with the following vendors, and authorize Superintendent Sherry Smith and/or applicable administrators to sign all related documents:
   1) BorderLan Security; 2) California Association of School Counselors; 3) CMC South Conference; 4) Disneyland Resort; 5) Irvine Park Railroad; 6) JFK Transportation; 7) Knott's Berry Farm; 8) La Verne Heritage; 9) Lewis Family Playhouse; 10) Lucky Strike; 11) M & J Enterprises; 12) Mary Vagle Nature Center; 13) Mission San Gabriel Arcangel; 14) Prismatic Magic; 15) Reptile Hunter; 16) Riley's Farm; 17) San Gabriel Mountains Heritage Association; 18) Sawdust Factory; 19) Universal Studios; 20) Visser Bus Services; 21) Western Science Center Max's Mobile Museum; 22) Wheels Squared BMX Show. (pp. 17-22)

2. Recommend the Board approve payments to vendors in Board Payment Report, as presented. (p. 23)

3. Recommend the Board approve employment, terminations, resignations, leaves and temporary assignments, as presented. (pp. 24-39)

4. Recommend the Board accept the following donations:
   a. Donation of $2,000 from Canna Precision Inc. to Banyan Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
   b. Donation of $9,000 from Deer Canyon PTA to Deer Canyon Elementary School's Student Fundraiser Account to be used to enhance the instructional program.
   (No exhibit)

5. Amend Board Policies
   Second Reading
   BP 1113 – District and School Websites
   BP 4100 – Certificated Personnel
   BP 4200 – Classified Personnel
   BP 4300 – Administrative and Supervisory Personnel
   BP 5142 – Safety
   (pp. 40-50)

		Motion 1st	2nd	App
	6. Amend Job Descriptions Expanded Learning Opportunity Program (ELO-P) Site Lead Expanded Learning Opportunity Program (ELO-P) Enrichment Lead (pp. 51-62)			
	7. Recommend the Board approve the Junior High Associated Student Body Account Proposed Budgets for the 2026-27 school year, as presented. (pp. 63-65)			
	8. Recommend the Board approve the Educational Fieldwork Agreement with University of Redlands and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents. (pp. 66-81)			
	9. Recommend the Board approve the Internship Program Memorandum of Understanding with University of Redlands and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents. (pp. 82-101)			
	10. Recommend the Board approve the Internship and Preliminary Administrative Services Credential (PASC) Agreement with California State Polytechnic University, Pomona and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents. (pp. 102-116)			
	N. GENERAL FUNCTIONS			
Action	1. Recommend the Board adopt Resolution No. 09-09-26, Resolution Adopting a Conflict of Interest Code, as presented. (pp. 117-122)	___	___	___
	O. CURRICULUM AND INSTRUCTION			
Action	1. Recommend the Board adopt Resolution No. 09-09-26(a), Resolution for Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2026-27. (pp. 123-125)	___	___	___
Action	2. Recommend the Board approve the Alta Loma School District's Proposition 28 Arts and Music in Schools Funding Annual Report for the 2025-26 school year, as presented. (pp. 126-128)	___	___	___
Action	3. Recommend the Board approve the Professional Development Agreement with ASAPconnect, and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 129-137)	___	___	___
	P. BUSINESS AND FINANCIAL PROCEDURES			
Information	1. Unaudited Actuals Report			

		Motion 1st	2nd	App
Action	2. Recommend the Board approve the Unaudited Actuals Financial Report for the 2025-26 fiscal year, as presented. (p. 138)	___	___	___
Action	3. Recommend the Board adopt the Gann Limits Resolution No. 09-09-26(b) for the 2025-26 fiscal year in the amount of $46,596,548.49 and for the 2026-27 fiscal year $48,149,970.24, as presented. (pp. 139-145)	___	___	___
Action	4. Recommend the Board approve the Pupil Transportation Services Agreement with Etiwanda School District for the 2026-27 school year and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 146-150)	___	___	___
Action	5. Recommend the Board approve the Education Technology Joint Powers Authority Associate Member Agreement and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents. (pp. 151-157)	___	___	___

Q. HUMAN RESOURCES

Action	1. Recommend the Board approve the annual certification of temporary athletic team coaches for the 2026-27 school year. (p. 158)	___	___	___

R. BOARD INFORMATION/DISCUSSION

1. Amend Board Policies
   First Reading
   BP 0410 – Nondiscrimination in District Programs and Activities
   BP 1312.2 – Complaints Concerning Instructional Materials
   BP 5145.6 – Parent/Guardian Notifications
   BP 7214 – General Obligation Bonds
   (pp. 159-175)

2. Amend Board Bylaws
   First Reading
   BB 9220 – Governing Board Elections
   BB 9240 – Board Training
   (pp. 176-183)

3. Adopt Job Description
   First Reading
   Expanded Learning Opportunity Program (ELO-P) Field Operations Coordinator
   (pp.184-189)

4. Governance Calendar
   (pp. 190-191)

S. FUTURE AGENDA ITEMS

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T. ANNOUNCEMENTS

1. The date of the next regular meeting of the Board of Trustees is Wednesday, October 14, 2026, 6:00 PM at the Alta Loma School District Support Center, 9390 Base Line Road.

U. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing matters expressly authorized by Government Code §3549.1, 54956.9, 54956.9(d), 54957, and 54957.6.

☑ 1. Real Property Negotiations
CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code §54956.8
Property: Approximately 1,000 acres of real property located north of Banyan Street, east of Milliken Avenue, and west of Day Creek Channel in the City of Rancho Cucamonga, located within the Etiwanda Heights neighborhood.

☑ 2. Personnel Matters
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code §54957

☑ 3. Negotiations/Collective Bargaining
CONFERENCE WITH LABOR NEGOTIATIORS
Government Code §54957.6
District Designated Representatives: Sherry Smith, Superintendent; Eric Hart, Associate Superintendent, Administrative Services; Cara Cerecerez, Assistant Superintendent, Human Resources.
Employee Organization: Alta Loma Educators Association (ALEA)

☑ 4. Existing Litigation
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code §54956.(d)(1)
OAH Case Number 2026030053
OAH Case Number 2026040308

V. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES, ALTA LOMA SCHOOL DISTRICT, COUNTY OF SAN BERNARDINO–Wednesday, August 5, 2026

OPEN SESSION, CALL TO ORDER AND ROLL CALL

The regular meeting was called to order by Board President Eric Chung at 6:00 PM. Present were members Buller, Chung, Davies, Hurley, and Martinez. Absent none.

PLEDGE OF ALLEGIANCE

Deer Canyon student, Lucas, led the flag salute.

PUBLIC COMMENT ANNOUNCEMENT

Mr. Chung read aloud the Public Comment Announcement.

ADOPTION OF AGENDA

Moved by Mr. Buller, seconded by Dr. Hurley, and carried unanimously to adopt the agenda of the meeting, as presented.

APPROVAL OF MINUTES

Moved by Mrs. Davies, seconded by Dr. Hurley, and carried unanimously to adopt the meeting minutes of June 10, 2026, as presented.

Moved by Mr. Buller, seconded by Mrs. Davies, and carried unanimously to adopt the meeting minutes of June 17, 2026, as presented.

RECOGNITION AND PRESENTATIONS

Summer Program Highlights

Amber Rueckner, Program Specialist, and Marla Lowry, Director of the Expanded Learning Opportunity Program, presented an update to the Board regarding the Extended School Year (ESY) and EXPLORE Summer Camp.

This summer's program served 2,859 students with support of 98 staff members, and projections for next summer estimate enrollment will reach approximately 3,110 students. The curriculum featured over 35 distinct course offerings, including 3D printing, Spanish, Korean, and Getting Crafty. Each full day of engagement began with a valet drop-off for student safety, school lunches provided through the Nutrition Services Department, and incorporated grade-level activities with structured rotations, allowing ESY students to integrate directly into the enrichment classes.

Key features distinguishing the program included tiered counselor support, an EXPLORE Bucks incentive system to reinforce positive behavior and leadership, and community partnerships. These local collaborations enabled student field trips to the Cucamonga Valley Water District and the Randall Lewis Second Story and Beyond at the Victoria Gardens Cultural Center.

WRITTEN COMMUNICATIONS

2026-27 LCAP Approval Letter

Letter from the San Bernardino County Superintendent of Schools determining the Alta Loma School District's 2026-27 LCAP meets all four required LCAP criteria for approval.

PUBLIC COMMENT

Antoinette Jensen, member of the community stated that she is running for Alta Loma School District, Area 5, raised concerns about transparency in Board communications and decision making. She referenced public records indicating that Board members submit questions to the Superintendent before meetings and receive a response in advance of public discussion. Ms. Jensen expressed concern that this may result in important discussions occurring outside public view and emphasized the community's right to observe Board deliberations. She also stated that the Board's code of conduct should allow members to ask questions, respectfully disagree, and challenge issues while maintaining transparency and accountability. Ms. Jensen also raised concerns about restrictions on public comment and the District's handling of public participation. Ms. Jensen emphasized the importance of providing community members meaningful opportunities to address elected officials and urged the Board to ensure public participation remains accessible, welcomed, and transparent.

Kurtis Downs, member of the community discussed changes in college admissions testing, including SAT and ACT requirements, and noted that colleges and universities are reconsidering their testing policies. He referenced several universities and emphasized the importance of keeping high school students informed and prepared for evolving college admission requirements.

Volette Downs, community member expressed gratitude for the opportunities she has experienced in the United States and reflected on her family's immigration story from the Philippines. She shared that her parents came to the United States in pursuit of the American Dream. Mrs. Downs spoke positively about the Alta Loma community and District, noting that her family has been part of the community for many years and that she values the opportunities for education and personal growth it has provided. She concluded her comments with a prayer expressing gratitude for the country, its heritage, and its leaders, and asked for wisdom, protection, and blessing for the Board members, their families, and the community.

PUBLIC HEARING

None.

BOARD REPORTS

Board member Brad Buller …highlighted the District's growing engagement with the Rancho Cucamonga community, commending Superintendent Smith and her team for strengthening partnerships with local businesses, service organizations such as the Rotary Club, and the Chamber of Commerce; Trustee Buller praised District leadership and staff for hosting an outstanding annual convocation event that generated enthusiasm as employees returned for the new school year; he recognized the District's collaboration with the Rotary Club for the "Happy Feet" event which provided shoe sizing and free footwear to participating local families, thanking the District team for its dedication to community outreach.

Board member Jessica Martinez …shared her participation in library visits at Alta Loma Elementary and Alta Loma Junior High alongside a community partner, the Civil Review Board; Trustee Martinez expressed gratitude to the community partner, school staff, and administrators for facilitating the visits and fostering local connections; noted her attendance at the District's annual convocation, commending Superintendent Smith's vision for the event, particularly the

opportunity for each Board member to address and connect with the educators and staff; Trustee Martinez concluded by sharing her participation in welcoming the new leadership team at the District Support Center and expressed appreciation for the opportunity to welcome and support the new team.

Board member Rebecca Davies …attended the Rancho Cucamonga Chamber of Commerce dinner, which included the installation of officers and presentation of the Rancho Cucamonga Shop Awards; highlighted a student field trip to the Victoria Gardens Library, where students had the opportunity to explore the Second Story exhibits and participate in experiences designed to encourage creativity, learning, and enjoyment; Trustee Davies expressed appreciation to the Cucamonga Valley Water District for sponsoring the field trip for our students; reflected on the District's annual convocation, describing it as a positive morning of camaraderie and an opportunity to welcome and prepare staff for the new school year; appreciated Superintendent Smith's "Future Ready" theme and the personal analogy involving her mother and six-week old nephew, Luka.

Board member Dr. Malinda Hurley …attended the Rancho Cucamonga Chamber of Commerce dinner and described the event as a successful community gathering; highlighted the District's annual convocation and expressed appreciation to School's First for providing the breakfast and to the teachers and staff who participated, noting the positive energy and value of bringing employees together; Trustee Hurley expressed gratitude to Mr. Roberts for his generous $35,000 donation in honor of his late daughter Pamela Roberts; concluded by expressing her commitment to advocating and lobbying for public school funding, including support for Proposition 3.

Board member Eric Chung . . . expressed appreciation to his fellow Board members for their continued involvement and activity during the summer; welcomed back the Alta Loma School District staff, students, parents, families, and community partners and wished everyone a wonderful and safe, 2026-27 school year.

SUPERINTENDENT AND STAFF REPORTS

Dr. Smith reported that the District had no complaints in the Williams quarterly report for April 1, 2026 through June 30,2026.

She also reminded the Board and public that the Back to School nights were approaching, and noted that numerous elementary Back to School nights were scheduled for Tuesday, August 11, followed by the two junior high back to school events on Thursday, August 13. She asked Board members to review their schedules and indicate which events they planned to attend so attendance could be coordinated.

CONSENT CALENDAR
Moved by Ms. Martinez, seconded by Mrs. Davies, and carried unanimously to adopt the following Consent Calendar items and take item M. 8 for a separate vote:

Vendor Agreements
Approved agreements with the following vendors, and authorized Sherry Smith, and/or applicable administrators to sign all related documents:

1) Academic Entertainment; 2) Avalon Transportation; 3) Boost Conference; 4) Bricks 4 Kidz; 5) Castle Park; 6) Inland Empire Expanded Learning STEAM Symposium; 7) Jenjo Ink; 8) Skate Express; 9) Visser Bus Services.

Board Payment Report
Approved the Board Payment Report, as presented.

Donations
Accepted the following donation:

a) Donation of $35,000 from Dave Roberts in honor of his late daughter and former VJH teacher, Pamela Roberts. The donation will establish the Pamela Roberts Memorial Fund and will be allocated to Vineyard Junior High as follows: $20,000 for lighting and sound system upgrades; $5,000 for band and orchestra needs; $5,000 for maintenance of the memorial garden; and $5,000 for the Pamela Roberts Leadership Award. The award will provide $1,000 annually, for five years, to an eighth-grade leadership student who best exemplifies outstanding leadership qualities.
b) Donation of $2,310.00 from Schools First Credit Union to Alta Loma School District to enhance the instructional program.

Board Policy – Adoption
A second reading was held, adopted Board Policy related to students.
BP 5145.75 – Weather Safety

Job Description - Adoption
A second reading was held to adopt a new job description.
Computer Assistant

Conference Attendance – CSBA 2026 Annual Education Conference
Authorized attendance at the following conference, and approved all related expenses: CSBA's 2026 Annual Education Conference, on December 2, 2026 through December 5, 2026, in San Diego, CA. Attendees: Board Members, Brad Buller, Eric Chung, Dr. Malinda Hurley, Jessica Martinez and any new elected Board member(s).

Fieldwork Agreement – California State Polytechnic University, Pomona
Approved the Student Teaching and Fieldwork Agreement with California State Polytechnic University, Pomona and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

Master Clinical Field Experience Agreement – California Baptist University, College of Health Science
Approved the Master Clinical Field Experience Agreement with California Baptist University, College of Health Science and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

Speech Language Pathology Assisting Program Practicum Agreement – Chemeketa Community College
Approved the Speech Language Pathology Assisting Program Practicum Agreement with Chemeketa Community College and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

Consent Calendar Item M. 8 – Conference Attendance – Deloitte Leadership Academy
Taken as a separate vote.
Moved by Mrs. Davies, seconded by Mr. Buller, and carried with the following vote to authorize attendance at the following conference, and approve all related expenses: Deloitte Leadership Academy on September 18, 2026 through September 20, 2026, in West Lake, TX. Attendees: Directors, Margaux Cruz, Ben Haussmann, Marla Lowry, Cory Nottingham, Ryan Peterson, Heather Sloan, and Matt Williams.

CURRICULUM AND INSTRUCTION

2026-27 Consolidated Application and Reporting System
Moved by Dr. Hurley, seconded by Mr. Buller, and carried unanimously to approve the 2026-27 Consolidated Application and Reporting System, as presented.

Memorandum of Understanding – Chaffey Joint Union High School District
Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to approve the Memorandum of Understanding with Chaffey Joint Union High School District, and authorize Superintendent Sherry Smith and/or Assistant Superintendent Christina Pierce to sign all related documents.

Null Education Services Agreement
Moved by Dr. Hurley, seconded by Mr. Buller, and carried unanimously to approve the Professional Agreement with Null Education Services, and authorize Superintendent Sherry Smith and/or Assistant Superintendent Christina Pierce to sign all related documents.

BUSINESS AND FINANCIAL PROCEDURES

Singlewire Software
Moved by Dr. Hurley, seconded by Ms. Martinez, and carried unanimously to approve Singlewire Software and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Piggyback Bid – Downey Unified School District
Moved by Mrs. Davies, seconded by Dr, Hurley, and carried unanimously to approve the request to utilize the piggyback Downey Unified School District Bid No. 25/26-18, Products, Accessories, and Related Services, awarded to Apple Inc. and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Piggyback Bid – South County Support Services Agency
Moved by Mrs. Davies, seconded by Dr, Hurley, and carried unanimously to approve the request to utilize the piggyback South County Support Services Agency Bid No. 2526-SC11-01(A) and (B), Public Transportation Equipment, awarded to Model 1 Commercial Vehicles, Inc. and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

School Bus Lease – Model 1 Commercial Vehicles, Inc.
Moved by Dr. Hurley, seconded by Mrs. Davies, and carried unanimously to approve the School Bus Lease with Model 1 Commercial Vehicles, Inc. and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Van Lease – Model 1 Commercial Vehicles, Inc.
Moved by Ms. Martinez, seconded by Dr. Hurley, and carried unanimously to approve the Van Lease Contract with Model 1 Commercial Vehicles, Inc. and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

HUMAN RESOURCES

Classified Salary Range List
Moved by Mr. Buller, seconded by Dr. Hurley, and carried unanimously to approve the amended Classified Salary Range List, effective July 1, 2026, as presented.

BOARD INFORMATION/DISCUSSION

Board Policies
A first reading was held to amend Board Polices.
BP 1113 – District and School Websites
BP 4100 – Certificated Personnel
BP 4200 – Classified Personnel
BP 4300 – Administrative and Supervisory Personnel
BP 5142 – Safety

LCAP Increased and Improved Services
Mr. Hart and Dr. Pierce delivered an overview of the District's methodology for calculating, allocating, and implementing Local Control and Accountability Plan (LCAP) Increased and Improved Services funding.

Mr. Hart outlined the state-mandated Local Control Funding Formula (LCFF) calculation, which determines supplemental funding based on student enrollment, Average Daily Attendance (ADA), and the percentage of unduplicated students. To maximize financial support, the District utilizes a three-year average calculation, generating approximately $5.35 million in supplemental funding for the current period and projecting approximately $5.7 million (an 8.06% Increased and Improved Services requirement) for 2026–27. The District budgets roughly $7 million in LCFF funds toward these initiatives, allocating approximately $5.9 million directly toward targeted services for socioeconomically disadvantaged students, English learners, and foster youth. Mr. Hart also reviewed the LCFF cross-check process and the LCAP Budget Overview for Parents, which links planned expenditures directly to public accountability reporting.

Dr. Pierce detailed how allocated funds translate into strategic LCAP actions based on educational partner input, student performance data, and state requirements. Key contributing services include class size reduction, targeted interventions utilizing tools such as and i-Ready, and specialized English learner instruction, aides, and parent outreach. Additionally, funding supports safe learning environments through Multi-Tiered System of Supports (MTSS), Positive Behavioral Interventions and Supports (PBIS), mental health counseling, and student transportation. Together, the presentation illustrated the District's end-to-end framework for aligning state revenue calculations with targeted, measurable student outcomes.

ANNOUNCEMENTS

The date of the next regular meeting of the Board of Trustees is Wednesday, September 9, 2026, 6:00 PM, at the Alta Loma School District Support Center, 9390 Base Line Road.

CLOSED SESSION

The Board adjourned to closed session at 7:16 PM for the purpose of discussing matters expressly authorized by Government Code Section 3549.1, 54956.9, 5496.9(d), 54957, and 54957.6.

OPEN SESSION/ADJOURNMENT

The Board reconvened to open session and no announcements were made. The meeting was adjourned at 8:44 PM

San Bernardino County Superintendent of Schools
Transforming lives through education

Ted Alejandre
County Superintendent

August 10, 2026

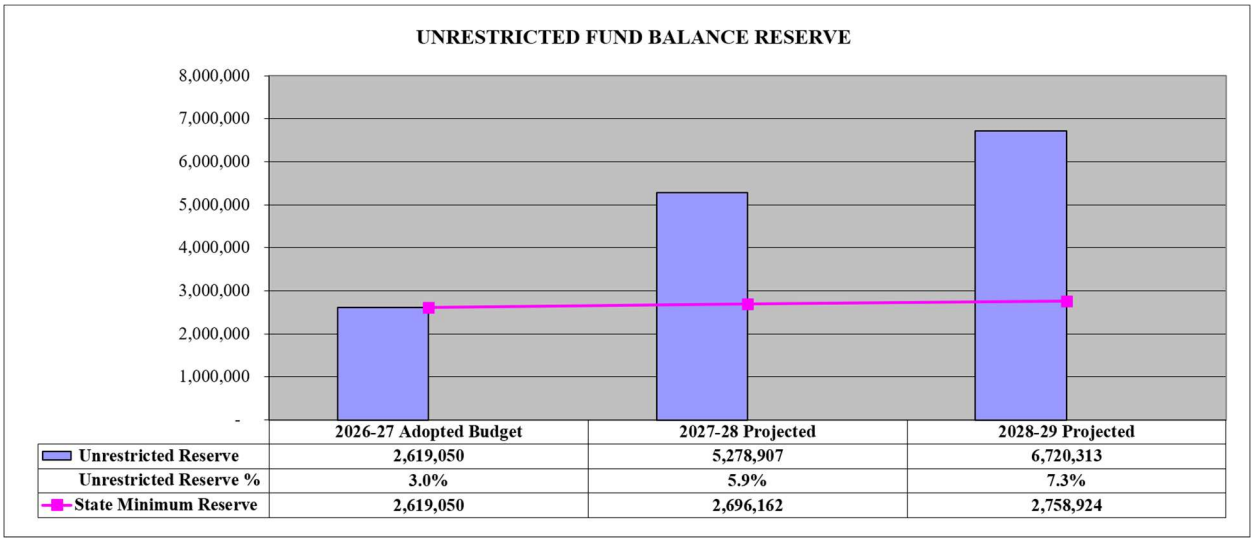
Eric Hart
Associate Superintendent Administrative Services
Alta Loma School District
9390 Base Line Road
Alta Loma, CA 91701

Dear Mr. Hart:

Thank you for the submission of the 2026-27 Adopted Budget. We recognize the district's efforts in the development of a budget and financial plan that provides for ongoing financial stability. The Governor signed the State Budget Act and corresponding trailer bills on June 29, 2026. The provisions of these bills, coupled with the advice contained in the Common Message – 2026-27 Adopted Budget/45-Day Revision, were used in our review.

The ESS LCAP Support and Advisory Services Office has informed Business Advisory that the district's LCAP has been approved. The 2026-27 Adopted Budget of the **Alta Loma Elementary School District** has been reviewed and **approved** pursuant to the provisions of EC 42127 (a) through (d) and the approval of the district's LCAP pursuant to the provisions of EC 52070.

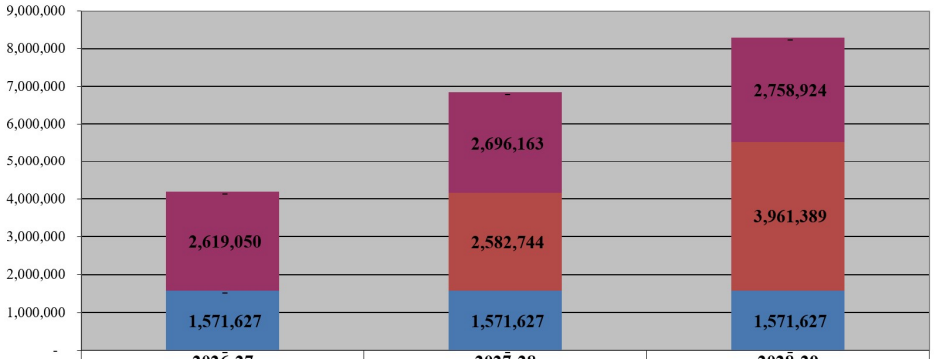
As adopted by the district's governing board, the budget reflects an unrestricted ending balance reserve in the General Fund of 3.0% in 2026-27, 5.9% in 2027-28, and 7.3% in 2028-29. The district's state recommended minimum reserve percentage is 3.0%.



	2026-27 Adopted Budget	2027-28 Projected	2028-29 Projected
Unrestricted Reserve	2,619,050	5,278,907	6,720,313
Unrestricted Reserve %	3.0%	5.9%	7.3%
State Minimum Reserve	2,619,050	2,696,162	2,758,924

In addition, EC 42127.01 prohibits school districts from having assigned and unassigned fund balances in excess of 10% in the fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account (PSSSA), also known as the Proposition 98 Rainy Day Fund, exceeds 3% of the combined total of General Fund revenues appropriated for school districts statewide. This provision is commonly known as the reserve cap. School districts identified as Basic Aid or that have fewer than 2,501 ADA are exempt from the reserve cap. All of the conditions were met in the 2025-26 fiscal year, making the 10% cap operable in the 2026-27 fiscal year. The following chart shows the total of Assigned and Unassigned balances in the General and Special Reserve for Other than Capital Outlay Funds.

FUND BALANCE IN EXCESS OF MINIMUM RESERVE



	2026-27	2027-28	2028-29
Fund 01 Assigned (9780)	-	-	-
Fund 01 Unrestricted DEU (9789)	2,619,050	2,696,163	2,758,924
Fund 01 Unrestricted Undesignated (9790)	-	2,582,744	3,961,389
Fund 17 Assigned (9780)	1,571,627	1,571,627	1,571,627
Fund 17 DEU (9789)	-	-	-
Total Spendable Reserves (9750 - 9790)	4,190,678	6,850,535	8,291,940
Spendable Reserve Percent	4.8%	7.6%	9.0%

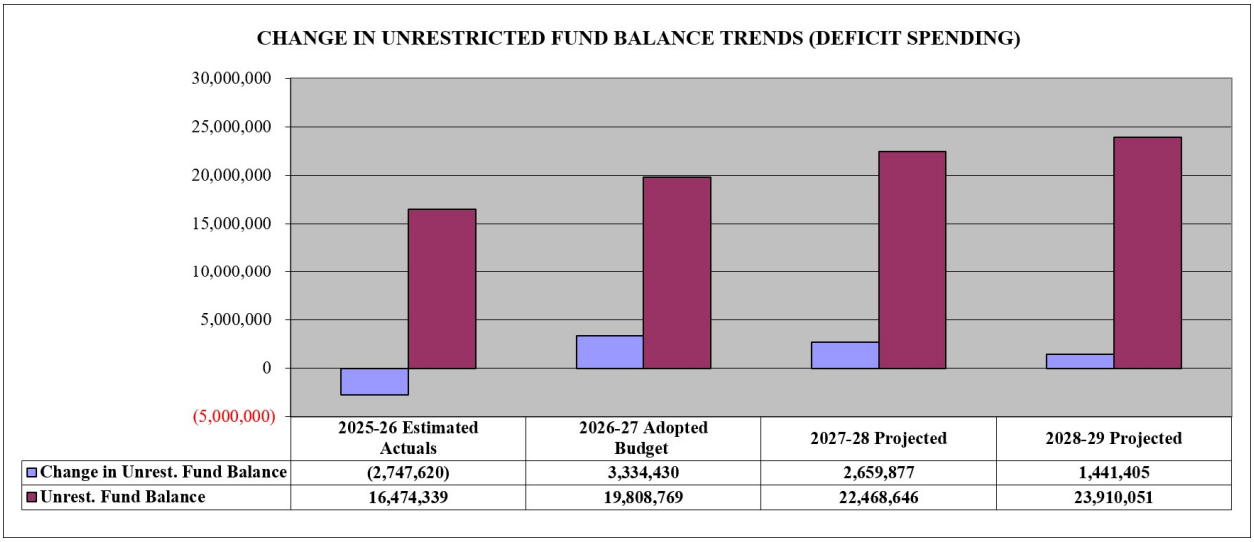
The approval of the Adopted Budget is based on an assessment and analysis of the following additional major components of the district's budget:

- Unrestricted Deficit Spending
- Average Daily Attendance (ADA) & Enrollment Projections
- Current and Multiyear Projections
- Negotiations Status/Salaries and Benefits Trends
- Long Term Debt
- Cash Flow
- State Enacted Budget – 45-Day Revision
- Future Risks
- Conclusion

The budget is a dynamic document that reflects the governing board's plan for receipt of revenues and utilization of expenditures to meet the goals and financial obligations of the school district in the current and two subsequent fiscal years based on the information known at the time of adoption. Our assessment of whether the budget aligns with the board's plan and state Criteria and Standards is discussed below:

UNRESTRICTED DEFICIT SPENDING – The district is projecting unrestricted revenues to exceed unrestricted expenditures in each of the current and two subsequent fiscal years. With no deficit spending, the district is within the established state standard for the current and two subsequent fiscal years. The State's established standard is one-third (1/3) of the district's available unrestricted reserve percentage.

The following chart displays the actual Unrestricted General Fund balance change for the prior fiscal year, the projected adopted budget, and board approved multi-year financial projections reflecting the 2027-28 and 2028-29 fiscal years.

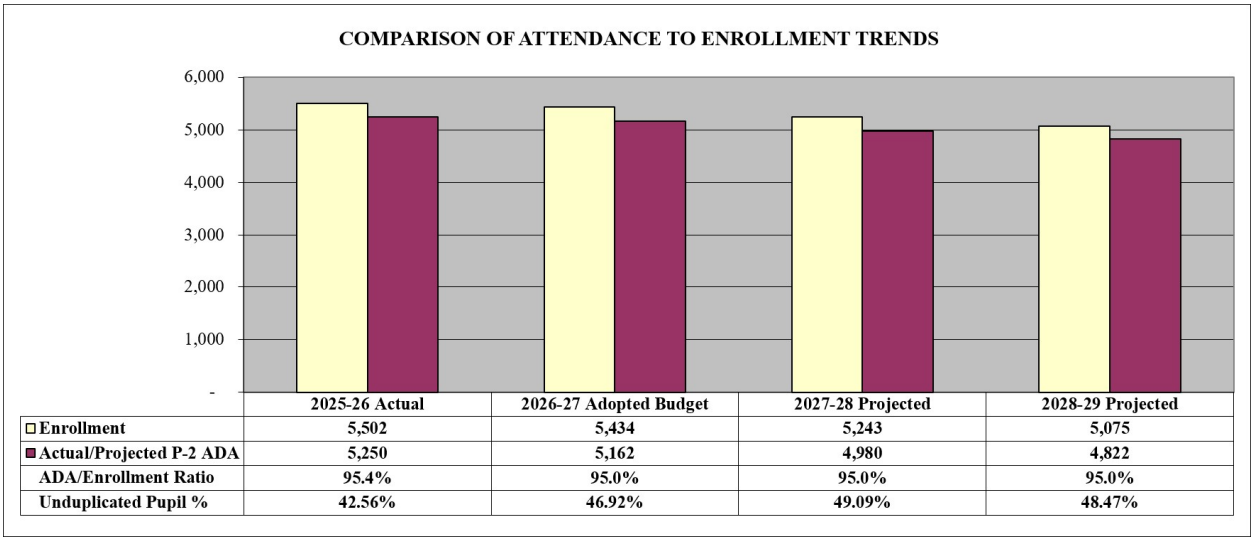


	2025-26 Estimated Actuals	2026-27 Adopted Budget	2027-28 Projected	2028-29 Projected
Change in Unrest. Fund Balance	(2,747,620)	3,334,430	2,659,877	1,441,405
Unrest. Fund Balance	16,474,339	19,808,769	22,468,646	23,910,051

- **AVERAGE DAILY ATTENDANCE (ADA) & ENROLLMENT PROJECTIONS –** The district is projecting 2026-27 P-2 ADA of 5,162 or a 2.07% decrease over prior year P-2 ADA. Based on an enrollment projection of 5,434, current year ADA to enrollment ratio is anticipated to be 95.0%. Enrollment and ADA to enrollment ratio are projected to be 5,243 and 95.0% for 2027-28 and 5,075 and 95.0% 2028-29. Additionally, the district is projecting its Unduplicated Pupil Percentage (UPP) to be 46.92% in 2026-27, 49.09% in 2027-28, and 48.47% in 2028-29.

  The state's standard is based on the average ratio of P-2 ADA to enrollment over the past three years. Based on the enrollment and ADA projections for the current and two subsequent fiscal years, the district is within the state standard of 96.0% for each of those years. Although the district appears to be projecting ADA at a reasonable level based on state standards, we recommend that the district continue to monitor changes in attendance and enrollment closely. If the projected ADA or enrollment does not materialize as anticipated, the board will need to adjust the budget accordingly.

  The following chart displays the district's actual reported ADA and enrollment in the 2025-26 fiscal year along with the district's projected ADA and enrollment for the budget and two subsequent fiscal years. Since a substantial portion of a school district's revenue is derived from ADA, it is imperative to monitor the correlation between enrollment and ADA closely.



	2025-26 Actual	2026-27 Adopted Budget	2027-28 Projected	2028-29 Projected
Enrollment	5,502	5,434	5,243	5,075
Actual/Projected P-2 ADA	5,250	5,162	4,980	4,822
ADA/Enrollment Ratio	95.4%	95.0%	95.0%	95.0%
Unduplicated Pupil %	42.56%	46.92%	49.09%	48.47%

- **CURRENT AND MULTIYEAR PROJECTIONS** – Our review included an analysis of the district's projection of revenues and expenditures in the current and two subsequent fiscal years. The projection of current and subsequent state aid appears to be reasonable. Expenditure projections for the current and two subsequent years also appear to be reasonable.

  The district is projecting a decline in current year ADA and is utilizing the state's average of the three prior years of ADA in its state aid projections. The state allows school districts to utilize the current year, prior year, or the average of the prior three years, whichever is higher, to determine annual state aid. Any ADA related to county operated programs or contracted programs such as Non-Public School (NPS) are funded on current year reported attendance.

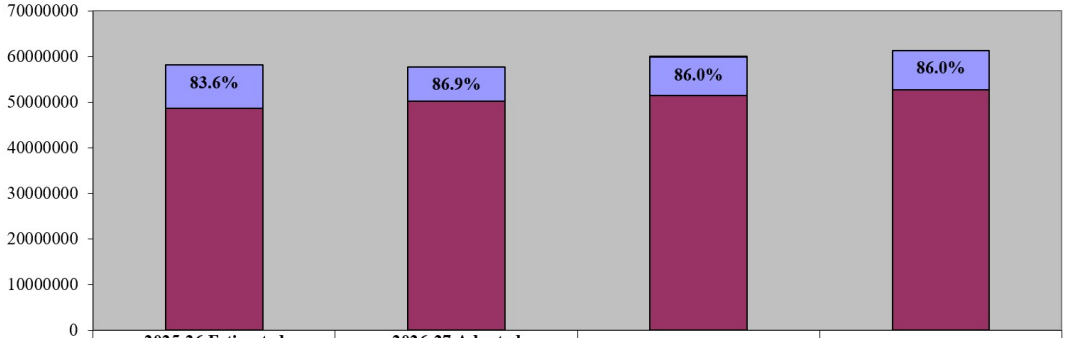
- **NEGOTIATIONS STATUS/SALARIES AND BENEFITS TRENDS –** The information submitted with your Adopted Budget indicates that salary negotiations have not been concluded for the 2026-27 fiscal year with the classified and certificated bargaining units. The documents also indicate that there are no potential increases included in the adopted budget or subsequent fiscal years other than annual step and column advancements. Additionally, the district has included an estimated increase in health benefits costs of 5% in the assumptions for future years. Please keep us apprised of the status of the district's negotiations process.

  Pursuant to AB 1200/2756 (GC 3540 et seq.), please provide an analysis and disclosure of the costs or savings associated with any proposed or tentative agreements and/or Memoranda of Understanding (MOUs) at least ten days prior to adoption by the board. This analysis must be disclosed at a public board meeting regardless of whether there is an increase, decrease, or no change in expenditures or language. Budget transfers implementing the adjustments must also be posted in the financial system no later than 45 days after approval of the agreement by the governing board. If the costs associated with a negotiated salary or benefits increase reduce the available unrestricted ending balance below the required state minimum reserve level in the current and/or two subsequent fiscal years, the district's governing board will be required to take action to reduce other expenditures to maintain the required state reserves in the current and two subsequent fiscal years.

  An outline of the disclosure procedures and a copy of the required disclosure documents are available in an Excel format on the SBCSS, BAS website at https://www.sbcss.net/business/business-advisory-services/formsfinancial-information, under Forms/Financial Information – Forms – AB1200/AB2756 Salary disclosure. Instructions for completing these forms are also available on the website.

Most of a school district's budget is spent on salaries and benefits. If these costs are growing at a faster rate than total expenditures, they will consume a greater share of the district's resources, putting pressure on the rest of the budget. The following chart shows the percentage of unrestricted salaries and benefits to the total unrestricted general fund expenditures for the prior year, adopted budget, and multi-year projections. The state's established standard is based on an average of the district's three prior years of unrestricted salaries to total unrestricted expenditures. The district's ratio of unrestricted salaries and benefits to total unrestricted expenditures is within the state's established standard for the current fiscal year, with 86.9% of unrestricted expenditures being consumed by salaries and benefits costs.

RATIO OF UNRESTRICTED SALARIES AND BENEFITS TO UNRESTRICTED EXPENDITURES



	2025-26 Estimated Actuals	2026-27 Adopted Budget	2027-28 Projected	2028-29 Projected
Ratio Salaries & Benefits	83.6%	86.9%	86.0%	86.0%
Other Unrest. Expenditures	9,540,679	7,542,719	8,353,683	8,577,850
Unrest. Salaries & Benefits	48,621,785	50,227,100	51,495,062	52,785,976

- **LONG TERM DEBT –** The district's 2024-25 Audit report includes non-voter approved long-term debt of $7,632,640 which constitutes 8.74% of the district's general fund budget. The debt repayment is budgeted in the General Fund. Additionally, the Audit Report identifies the district's Net Liability for Other Post-Employment Benefits (OPEB) of $15,553,949 as long-term debt. The Audit Report also identifies the district's Net Pension Liability of $55,856,728 as long-term debt. This is recognition of the present value of the district's portion of the unfunded liability for earned CalSTRS and CalPERS retirement benefits. The district's portion is approximately 0.0500% (CalSTRS) and 0.0630% (CalPERS) of the Statewide liability.

- **CASH FLOW –** Our review of the 2026-27 cash flow provided with the Adopted Budget, in conjunction with our internal cash analysis, indicates that the district will have a positive cash balance at the end of each month and at the end of the current fiscal year.

  Additionally, the district's LCFF is computed to be 15.5% Property Taxes and 84.5% State Aid. A good cash projection will allow the district to schedule expenditures in months when adequate cash will be available and plan for temporary borrowing, as necessary.

- **STATE ENACTED BUDGET – 45-DAY REVISION –** Our review has been based on the latest information available to this office with the 2026-27 State Enacted Budget. Please remember that EC 42127(h) requires that:

  "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act".

The 45-day period ends August 13, 2026. We ask that these revisions be included in the 2026-27 First Interim Financial Report submission, which is due to our office on or before December 15, 2026.

- **FUTURE RISKS –** There are significant inherent risks with the LCFF funding model. A district's ability to mitigate these risks will depend on the flexibility that exists in its financial structure.

  The current risks that could have a significant impact on the district's fiscal wellbeing are as follows:
  1. Using one-time funds to maintain expenditures previously funded with expired federal stimulus funds
  2. LCFF/LCAP spending and carryover requirements for Supplemental and Concentration Funding may encroach on Base Funding
  3. Projected increases to CalPERS and CalSTRS employer contributions may be larger than funding increases
  4. The effects of the Federal Budget may have an impact on State funding

- **CONCLUSION –** In these times of uncertainty, districts are reminded that financial pressures are prevalent, even with the influx of one-time dollars. Base costs of step and column, health benefits, and especially retirement contributions will continue to increase but one-time dollars will eventually be gone. It is important during these times that school districts stay proactive and cautious by developing budgets and contingency plans that allow the most flexibility in resource allocation as possible so that they can quickly react to unexpected decreases in revenues and/or unexpected increases in expenditures.

  We anticipate a timely year-end closing of the 2025-26 financial records by the district, along with the annual audit by the district's external auditors, which will determine the actual beginning fund balances for 2026-27 and audited ending balances for 2025-26. These actions will determine the availability of reserves for the 2026-27 operating budgets. The audit report is due to our office on or before January 31, 2027.

  Any questions concerning the review of the district's 2026-27 Adopted Budget may be addressed to me at (909) 386-9678.

Sincerely,



Bri H. Blanchard
Business Services Advisor
Business Advisory Services

BHB:rv

cc: Rich De Nava, Assistant Superintendent, Business Services – SBCSS
Tracy Chambers, Assistant Superintendent, Education Support Services – SBCSS
Tom Cassida, Director, Business Advisory Services – SBCSS
Karen Strong, Director, Local Control and Accountability Plan – SBCSS

J:\Financial Reporting\2026-27\Adopted Budget \Letters\2026-27 Alta Loma Appr Budget Final CBO Ltr

July 31, 2026

Dr. Sherry Smith, Superintendent
Alta Loma Elementary School District
9390 Base Line Road
Alta Loma, CA 91701

Dear Dr. Smith:

California Education Code section 1240 requires that I annually visit Williams-monitored schools identified in our county and report to you the results of my findings on a quarterly basis (October, January, April, and July). This report is your district's fourth quarterly report for the 2025-26 school year.

Additionally, Education Code section 1240(c)(2)(C) requires that the results of these visits be shared with your governing school board at a regularly scheduled meeting held in accordance with public notification requirements. ***Please add this report to the agenda for your upcoming Board meeting.***

In summary, there are no findings to report in the following areas:

Instructional Materials

Monitored sites were visited in either Phase 1 or Phase 2. Site review findings were reported in the first and third quarterly reports generated in October 2025 and January 2026.

School Facilities

Monitored sites were visited in either Phase 1 or Phase 2. Site review findings were reported in the first and third quarterly reports generated in October 2025 and January 2026.

SARC

The SARC reviews were conducted during the second quarter of the 2025-26 fiscal year, and the findings were reported in the second quarterly reports generated in January 2026.

Teacher Assignment Monitoring

The 2024-25 annual assignment monitoring review findings were reported in the second quarterly report generated in January 2026. The annual Assignment Monitor and Review (AMR) for the 2025-26 fiscal year will begin on or after August 1, 2026, according to data availability from the Commission on Teacher Credentialing (CTC) and the California Department of Education (CDE).

Teacher Assignment Monitoring (cont.)

Findings for 2025-26 will be included in the corresponding quarterly report. The primary statute governing certificated assignment monitoring is Education Code 44258.9.

In conclusion, San Bernardino County Superintendent of Schools is available to support your school as we work together to ensure compliance with the Williams Settlement requirements. If you have any questions or need assistance, please contact Intergovernmental Relations at (909) 386-2947.

Sincerely,



Ted Alejandre
County Superintendent

cc: Mr. Eric Chung, Board President
Ms. Patricia Chavez Urias, Williams Liaison
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications
Ms. Caren Keele, SBCSS Project Manager, Communications and Intergovernmental Relations
Ms. Amanda Shoffner, SBCSS Credentials Manager

PLEASE POST
August 28, 2026

NOTICE OF PUBLIC HEARING

Alta Loma School District
Board of Trustees Meeting

Date: September 9, 2026

Location: Alta Loma School District
9390 Base Line Road
Alta Loma, CA 91701

Time: 6:00 p.m.

Subject: A determination will be made, through a resolution, as to whether students in the Alta Loma School District have, or will have prior to the end of this fiscal year, sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education.

In addition, the Board of Trustees will certify that each pupil in the District, in transitional kindergarten through grade eight, has been provided with a standards-aligned textbook or basic instructional materials in mathematics, reading/language arts, history/social science and science and that the instructional materials were purchased from an approved standards-aligned state adoption list as required by *CCR, Title 5*, Section 9531.

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of Routine Agreements

BACKGROUND: The attached list summarizes the agreements that require Board approval. The summary lists the vendors, a description of services, and funding source.

RATIONALE: Board Policy 3300 (Expenditures/Expending Authority) requires that all agreements must be approved or ratified by the Board.

FUNDING: Per attached requisition summary.

RECOMMENDATION: Recommend the Board approve routine agreements with the following vendors:

1. BorderLan Security
2. California Association of School Counselors
3. CMC South Conference
4. Disneyland Resort
5. Irvine Park Railroad
6. JFK Transportation
7. Knott's Berry Farm
8. La Verne Heritage
9. Lewis Family Playhouse
10. Lucky Strike
11. M & J Enterprises
12. Mary Vagle Nature Center
13. Mission San Gabriel Arcangel
14. Prismatic Magic
15. Reptile Hunter

16. Riley's Farm
17. San Gabriel Mountains Heritage Association
18. Sawdust Factory
19. Universal Studios
20. Visser Bus Services
21. Western Science Center Max's Mobile Museum
22. Wheels Squared BMX Show

VENDOR	DESCRIPTION/COST	FUNDING SOURCE/BUDGET
BorderLan Security	Annual license fee for Linewize Monitoring for the 2026-27 school year. Total cost is $25,000.	Technology Funds
California Association of School Counselors	Conference fee for Alta Loma Junior High counselor to attend the CASC 2026 Convention and Expo from October 7 through October 9, 2026. Prepayment is required. Total cost is $900.	Site Achievement Grant Funds
CMC South Conference	Conference fee for Math TOSA to attend the CMC South Conference from November 5 through November 7, 2026. Prepayment is required. Total cost is $300.	Educational Services Funds
CMC South Conference	Conference fee for Jaime LeMaster at Vineyard Junior High School to attend the CMC South Conference from November 5 through November 7, 2026. Prepayment is required. Total cost is $150.	Site Teacher Funds
Disneyland Resort	Leadership student training fee for Alta Loma Junior High ASB and Yearbook students on February 19, 2027. Deposit and prepayment are required. Total cost is $25,000.	ASB Funds
Irvine Park Railroad	Field trip fee for Stork Elementary second grade students on October 29, 2026. Deposit and prepayment are required. Total cost is $2,500.	Principal Funds
JFK Transportation	Transportation fees for Alta Loma Elementary field trips during the 2026-27 school year. Total cost is $5,000.	Principal Funds
JFK Transportation	Transportation fees for Stork Elementary field trips during the 2026-27 school year. Total cost is $5,000.	Principal Funds
Knott's Berry Farm	Field trip fee for Alta Loma Junior High CJSF seventh and eighth grade students. Prepayment is required. Total cost is $25,000.	ASB Funds

La Verne Heritage Foundation	Field trip fee for Stork Elementary TK students on October 1, 2026. Prepayment is required. Total cost is $1,000.	Principal Funds
La Verne Heritage Foundation	Field trip fee for Deer Canyon Elementary TK students on October 13, 2026. Prepayment is required. Total cost is $500.	Principal Funds
La Verne Heritage Foundation	Field trip fee for Victoria Groves Elementary TK students on October 8, 2026. Prepayment is required. Total cost is $500.	Principal Funds
Lewis Family Playhouse	Field trip fee for Jasper Elementary third grade students on February 4, 2027. Deposit and prepayment are required. Total cost is $1,200.	Principal Funds
Lewis Family Playhouse	Field trip fee for Banyan Elementary fourth grade students on February 5, 2027. Deposit and prepayment are required. Total cost is $1,100.	Principal Funds
Lucky Strike	Field trip fee for Alta Loma Elementary fifth grade students on May 12, 2027. Deposit and prepayment are required. Total cost is $900.	Principal Funds
Lucky Strike	Field trip fee for Banyan Elementary fourth grade students on May 14, 2027. Deposit and prepayment are required. Total cost is $1,600.	Principal Funds
M & J Enterprises	Assembly fee for Hermosa Elementary first grade students on January 11, 2027. Deposit and prepayment are required. Total cost is $2,000.	Principal Funds
M & J Enterprises	Assembly fee for Hermosa Elementary third grade students on February 17, 2027. Deposit and prepayment are required. Total cost is $2,200.	Principal Funds
Mary Vagle Nature Center	Field trip fee for Banyan Elementary kindergarten students on February 17, 2027. Prepayment is required. Total cost is $400.	Principal Funds

Mission San Gabriel Arcangel	Field trip fee for Alta Loma Elementary fifth grade students on January 12, 2027. Deposit and prepayment are required. Total cost is $700.	Principal Funds
Prismatic Magic	Assembly fee for Victoria Groves Elementary students on May 13, 2027. Deposit and prepayment are required. Total cost is $1,100.	Principal Funds
Reptile Hunter	Assembly fee for Hermosa Elementary TK and kindergarten students on November 3, 2026. Deposit and prepayment are required. Total cost is $950.	Principal Funds
Riley's Farm	Field trip fee for Alta Loma Elementary fourth grade students on March 16, 2027. Deposit and prepayment are required. Total cost is $1,200.	Principal Funds
San Gabriel Mountains Heritage Association	Field trip fee for Hermosa Elementary fourth grade students on April 8, 2027. Deposit and prepayment are required. Total cost is $800.	Principal Funds
Sawdust Factory	Field trip fee for Banyan Elementary first grade students on December 9, 2026. Prepayment is required. Total cost is $1,000.	Principal Funds
Universal Studios	Field trip fee for Alta Loma Junior High eighth grade students on May 18, 2027. Prepayment is required. Total cost is $38,000.	ASB Funds
Visser Bus Services	Transportation fees for Victoria Groves Elementary field trips during the 2026-27 school year. Total cost is $5,000.	Principal Funds
Visser Bus Services	Transportation fees for Alta Loma Junior High field trips during the 2026-27 school year. Total cost is $25,000.	Principal Funds
Visser Bus Services	Transportation fees for Banyan Elementary field trips during the 2026-27 school year. Total cost is $10,000.	Principal Funds

Visser Bus Services	Transportation fee for Vineyard Junior High Band students to Los Osos High School on November 4, 2026. Total cost is $1,000.	Principal Funds
Western Science Center Max's Mobile Museum	Assembly fee for Hermosa Elementary second grade students on October 13, 2026. Deposit and prepayment are required. Total cost is $1,250.	Principal Funds
Wheels Squared BMX Show	Assembly fee for Carnelian Elementary students on October 26, 2026. Prepayment is required. Total cost is $1,400.	Principal Funds

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of District Purchase Orders and Payments to Vendors

Total of Purchase Orders:	$2,197,018.15
Total Payments to Vendors (All Funds):	$2,265,578.64

RECOMMENDATION: Recommend the Board approve purchase orders and payments to vendors in the Board Purchase Order Report and Board Payment Report, as presented.

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Routine Personnel Items

RECOMMENDATION: Recommend the Board approve appointments, terminations, status changes and leaves of absence, as presented.

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CERTIFICATED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY/HOURS
Administrative			
None			
Temporary			
Liefveld, Chloe	08/18/26	Teacher, 1st/2nd Grade, Banyan Elementary	CETEAC0124, A-1, FTE
Probationary 1			
Garcia, Baylee	08/24/26	Teacher, SAI, Alta Loma Junior High	CETEAC0128, E-7, FTE
Probationary 2			
None			

II. CHANGE OF STATUS

(Change in site or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
DeWitt, Sabrina	07/29/26	From:	Teacher, SDC, Carnelian Elementary, CETEAC0512, A-1, FTE
		To:	A-3
Johnson, Anna	07/29/26	From:	Speech Language Pathologist, Alta Loma Junior High and Stork Elementary, E-2, 60% FTE
		To:	Banyan Elementary and Stork Elementary
Mauk-Ridley, Natalie	07/29/26	From:	Teacher, Secondary, Vineyard Junior High, CETEAC0001, C-4, FTE
		To:	D-4
Pierce, Rebecca	07/29/26	From:	School Nurse, DSC, CETEAC0090, FTE, B-1
		To:	B-19
Rocha, Julia	07/29/26	From:	Teacher, DLI TK, Jasper Elementary, CETEAC0539, D-1, FTE
		To:	E-5

CERTIFICATED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)
(Change in site or hours)

Probationary 1 to Probationary 2 - Effective July 29, 2026

Acosta, Susan
Alvarez, Guadalupe
Bates, Rebecca
Correia, Peyton
Gledhill, Leslie
Harlow, Kamryn
Hoff, Brittney
Hunter, Heather
Hurtado, Victoria
Jackson, Stephanie
Johnson, Anna
Landorf, Brianne
Luque, Chase
Mansour, Bridget
Marquez Marshall, Mary Mia
Martinez, Loren
Melendez, Beth
Montoy, Jasmin
Pedersen, Thomas
Ruiz, Paige
Tanner, Kaila
Widney, Kaiulani

Probationary 2 to Tenured - Effective July 29, 2026

Anderson, Ellen
Birdwell, Katelyn
Bosley, Somari
Castro, Jamie
Ehrnman, Samantha
Flores, Kimberly
Gorton, Levi
Hernandez, Alize
Hutchins, Mercedes
Loera, Steve
McCoy, Hailey
Medina, Elizabeth

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CERTIFICATED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)
(Change in site or hours)

Probationary 2 to Tenured - Effective July 29, 2026 (continued)
Mikhail, Gabriella
Miller, Kara
Montoy, Angel
Olivieri, Melissa
Peterson, Megan
Prieto, Alexis
Rash, Mckenna
Reyes, Eduardo
Shutts, Madalyn
Steed, Stefanie
Straka, Kinsey
Thomas, Jonet
Ziemann, Vanessa

Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
None		

Return from Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
None		

III. OTHER PERSONNEL
(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
Aguilar, Kimberley	03/01/27-04-30-27	Assistant Track Coach, Alta Loma Junior High, $45/hour
Alcala, Joshua	08/31/26-11/06/26	Head Football Coach, Vineyard Junior High, $55/hour
	11/02/26-12/17/26	Head Soccer Coach, Vineyard Junior High, $55/hour
	01/08/27-03/05/27	Head Basketball Coach, Vineyard Junior High, $55/hour
Alcantara, Emilee	08/03/26-05/19/27	ALLTIS STEAM Pathway, Deer Canyon Elementary, $55/hour, 2 hours a week

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CERTIFICATED PERSONNEL (continued)

III. OTHER PERSONNEL (continued)

(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
Anderson, Ellen	01/04/27-03/26/27	Assistant Basketball Coach, Alta Loma Junior High, $45/hour
Avendano, Barbara	01/08/27-03/05/27	Assistant Basketball Coach,Vineyard Junior High, $45/hour
Bailey, Andrew	08/31/26-11/06/26	Assistant Volleyball Coach, Vineyard Junior High, $45/hour
Bonilla, William	08/17/26-10/30/26	Head Football Coach, Alta Loma Junior High, $55/hour
	10/15/26-12/17/26	Assistant Soccer Coach, Alta Loma Junior High, $45/hour
	01/04/27-03/26/27	Head Basketball Coach, Alta Loma Junior High, $55/hour
Chi, Larry	10/15/26-12/17/26	Assistant Soccer Coach, Alta Loma Junior High, $45/hour
	01/04/27-03/26/27	Assistant Basketball Coach, Alta Loma Junior High, $45/hour
	03/01/27-04-30-27	Assistant Track Coach, Alta Loma Junior High, $45/hour
Cohrt, Katherine	11/02/26-12/17/26	Assistant Soccer Coach, Vineyard Junior High, $45/hour
Cruz, Kenneth	08/17/26-10/30/26	Head Football Coach, Alta Loma Junior High, $55/hour
	10/15/25-12/19/25	Assistant Soccer Coach, Alta Loma Junior High, $45/hour
Dalton, Gregg	08/17/26-10/30/26	Assistant Football Coach, Alta Loma Junior High, $45/hour
Guerrero, Jr., Theodore	03/08/27-04/23/27	Head Track Coach, Vineyard Junior High, $55/hour
Hammons, Jessica	08/17/26-10/30/26	Assistant Volleyball Coach, Alta Loma Junior High, $45/hour
	01/04/27-03/26/27	Assistant Basketball Coach, Alta Loma Junior High, $45/hour
Hansen, Michaela	08/31/26-11/06/26	Head Volleyball Coach, Vineyard Junior High, $55/hour
	11/02/26-12/17/26	Assistant Soccer Coach, Vineyard Junior High, $45/hour
Hitchcock, Leslie	01/04/27-03/26/27	Head Basketball Coach, Alta Loma Junior High, $55/hour
Kussmann, Erica	10/15/26-12/17/26	Head Soccer Coach, Alta Loma Junior High, $55/hour
Leavins, Andrew	08/31/26-11/06/26	Assistant Football Coach, Vineyard Junior High, $45/hour
	01/08/27-03/05/27	Head Basketball Coach, Vineyard Junior High, $55/hour
Loera, Steve	10/15/26-12/17/26	Head Soccer Coach, Alta Loma Junior High, $55/hour
Long, Taylor	08/17/26-10/30/26	Assistant Volleyball Coach, Alta Loma Junior High, $45/hour
Luque, Chase	01/08/27-03/05/27	Assistant Basketball Coach, Vineyard Junior High, $45/hour
McCliman, William	08/17/26-10/30/26	Assistant Football Coach, Alta Loma Junior High, $45/hour
	10/15/26-12/17/26	Head Soccer Coach, Alta Loma Junior High, $55/hour
	01/04/27-03/26/27	Head Basketball Coach, Alta Loma Junior High, $55/hour
Montoy, Angel	11/02/26-12/17/26	Assistant Soccer Coach, Vineyard Junior High, $45/hour
	01/08/27-03/05/27	Head Basketball Coach, Vineyard Junior High, $55/hour
Ontiveros, Rudy	08/31/26-11/06/26	Head Football Coach, Vineyard Junior High, $55/hour
	11/02/26-12/17/26	Head Soccer Coach, Vineyard Junior High, $55/hour
	01/08/27-03/05/27	Head Basketball Coach, Vineyard Junior High, $55/hour

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CERTIFICATED PERSONNEL (continued)

III. OTHER PERSONNEL (continued)
(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
Peterson, Megan	08/17/26-10/30/26	Head Volleyball Coach, Alta Loma Junior High, $55/hour
	10/15/26-12/17/26	Assistant Soccer Coach, Alta Loma Junior High, $45/hour
	01/06/27-03/31/27	Assistant Basketball Coach, Alta Loma Junior High, $45/hour
Steely, Nicole	08/31/26-11/06/26	Head Volleyball Coach, Vineyard Junior High, $55/hour
	11/02/26-12/17/26	Head Soccer Coach, Vineyard Junior High, $55/hour
Yeutter, Chad	10/15/26-12/17/26	Head Soccer Coach, Alta Loma Junior High, $55/hour
	03/01/27-04-30-27	Head Track Coach, Alta Loma Junior High, $55/hour
Yeutter, Jennifer	08/31/26-11/06/26	Assistant Volleyball Coach, Vineyard Junior High, $45/hour
	11/02/26-12/17/26	Head Soccer Coach, Vineyard Junior High, $55/hour
	01/08/27-03/05/27	Assistant Basketball Coach, Vineyard Junior High, $45/hour
Zamorano, Cassidy	08/17/26-10/30/26	Head Volleyball Coach, Alta Loma Junior High, $55/hour
	01/04/27-03/26/27	Head Basketball Coach, Alta Loma Junior High, $55/hour

Additional 6th Period, $55 an hour - Effective 08/03/26-05/19/27

Alta Loma Junior High
Bonilla, William
Cruz, Kenneth
Dalton, Gregg
Hammons, Jessica
Kulm, Kelly
McCliman, William
Quiroz, Veronica
Wright, Shaylene
Yeutter, Chad

Vineyard Junior High
Saenz, Kimberly

IV. RESIGNATIONS

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
Postovoit, Cheyenne	07/28/26	Teacher, Banyan Elementary, CETEAC0124

CERTIFICATED PERSONNEL (continued)

V. RETIREMENTS

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
Bonaldo, Jamie	05/19/27	Teacher, Hermosa Elementary, CETEAC0266

VI. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE

None

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CLASSIFIED PERSONNEL

I. RECOMMENDED APPOINTMENTS

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY/HOURS
Alducin-Medina, Vianey	08/17/26	Licensed Vocational Nurse, Alta Loma Junior High	CLLVNR0016, 51-B, 5 plus additional temporary .75 hours a day
Alvarez, Cassandra	07/28/26	ELO-P Activities/Enrichment Assistant, Carnelian Elementary	CLCCRE1155, 26-C, 1.5 hours a day
Cameron, Caleb	09/01/26	ELO-P Activities/Enrichment Assistant, Victoria Groves Elementary	CLCCRE1164, 26-B, 1.5 hours a day
Cavazos, Lucy	08/18/26	Child Development Teacher, Carnelian Elementary	CLCDIN0003, 51-D, 4 hours a day
Checa, Giovanny	08/10/26	ELO-P Activities/Enrichment Assistant, Alta Loma Elementary	CLCCRE1160, 26-A, 3.5 hours a day
Cortez, Crystal	07/31/26	Proctor, Hermosa Elementary	CLPCTR0353, 17-A, 3.75 hours a day
Escobar, Andrea	07/28/26	ELO-P Activities/Enrichment Assistant, Hermosa Elementary	CLCCRE1114, 26-A, 1.5 hours a day
Gordon, Brittany	08/17/26	Child Nutrition Purchasing and Account Clerk, DSC	CLCLRK0241, 39-A, 8 hours a day
Grady, Alexandria	08/24/26	ELO-P Activities/Enrichment Assistant, Banyan Elementary	CLCCRE0047, 26-A, 3.6 average hours a day
Harrold, Vanessa	08/10/26	ELO-P Activities/Enrichment Assistant, Banyan Elementary	CLCCRE1159, 26-A, 4 hours a day
Jennings, Alayna	08/12/26	Instructional Aide, Preschool SDC, Carnelian Elementary	CLAIDE0327, 30-B, 3.5 hours a day
McNeely, Destiny	08/24/26	ELO-P Activities/Enrichment Assistant, Carnelian Elementary	CLCCRE1162, 26-A, 5.5 hours a day
Nevins, Bellicia	09/01/26	Proctor, Victoria Groves Elementary	CLPCTR0382, 17-B, 3.5 hours a day
Nguyen, Alexia	08/31/26	ELO-P Activities/Enrichment Assistant, Stork Elementary	CLCCRE1163, 26-A, 1.5 hours a day
Nicholson, Autumn	08/17/26	Licensed Vocational Nurse, Victoria Groves Elementary	CLLVNR0013, 51-A, 5 hours a day
Rojo, Tori	09/01/26	ELO-P Activities/Enrichment Assistant, Stork Elementary	CLCCRE1166, 26-A, 3 hours a day
Serna, Reanne	08/31/26	Licensed Vocational Nurse, Banyan Elementary	CLLVNR0017, 51-A, 5 plus additional temporary .8 average hours a day

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
September 9, 2026

CLASSIFIED PERSONNEL (continued)

I. RECOMMENDED APPOINTMENTS (continued)

(Pending approval of new position/salary placement)

NAME	EFFECTIVE	ASSIGNMENT/ SITE	POSITION CODE/SALARY/HOURS
Torres, Isabel	08/03/26	Instructional Aide, K, Alta Loma Elementary	CLAIDE0446, 23-E, 3.5 hours a day

II. CHANGE OF STATUS

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Aguilar, Daniel	07/30/26	From:	Instructional Aide, Roving SNA, Banyan Elementary, CLAIDE0479, 30-D, 3.5 hours a day
		To:	Instructional Aide, SNA, CLAIDE0432, 3.5 plus additional temporary 2.3 average hours a day
Aguirre, Syria	08/10/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0426, 30-D, 3.5 plus additional temporary 2.3 average hours a day
		To:	5.8 average hours a day
Aguirre, Syria	08/17/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0426, 30-D, 5.8 average hours a day
		To:	Vineyard Junior High, CLAIDE0497
Alburez, Meagan	08/31/26	From:	Instructional Aide, ELD, Deer Canyon Elementary, CLAIDE0069, 24-E, 3.5 hours a day
		To:	3.5 plus additional temporary 1.5 hours a day
Alvillar, Valerie	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0043, 30-E, 3.5 hours a day
		To:	Carnelian Elementary, 3.5 plus additional temporary 2.3 average hours a day
Banuelos, Lexus	08/24/26	From:	ELO-P Activities/Enrichment Assistant, Carnelian Elementary, CLCCRE0010, 26-C, 5.5 hours a day
		To:	3 hours a day
Beserra, Johnny	07/30/26	From:	Instructional Aide, SNA, Stork Elementary, CLAIDE0416, 30-E, 3.5 hours a day
		To:	Vineyard Junior High, CLAIDE0495, 3.5 plus additional temporary 2.25 hours a day

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Brennan, Stephanie	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0237, 30-C, 3.5 hours a day
		To:	Alta Loma Junior High, CLAIDE0281, 3.5 plus additional temporary 2.25 hours a day
Cardenas, Ileana	08/31/26	From:	Instructional Aide, ELD, Hermosa Elementary, CLAIDE0352, 24-B, 3.5 hours a day
		To:	3.5 plus additional temporary .5 hours a day
Castellanos, Adam	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0420, 30-E, 3.5 hours a day
		To:	Alta Loma Junior High, CLAIDE0470, 3.5 plus additional temporary 2.25 hours a day
Cardin, Sarah	08/31/26	From:	Instructional Aide, ELD, Victoria Groves, CLAIDE0356, 24-D, 3.5 hours a day
		To:	3.5 plus additional temporary 1.5 hours a day
Chavez-Lucero, Michael	08/10/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0476, 30-E, 3.5 plus additional temporary 2.3 average hours a day
		To:	5.8 average hours a day
Combs, Neveah	09/01/26	From:	ELO-P Activities/Enrichment Assistant, Victoria Groves Elementary, CLCCRE0033, 26-A, 4 hours a day
		To:	5 hours a day
Contreras-Ramos, Mayra	09/01/26	From:	Proctor, Carnelian Elementary, CLPCTR0301, 17-B, 3.5 hours a day
		To:	3.9 average hours a day
Cox-Monroe, Christine	08/31/26	From:	Instructional Aide, ELD, Alta Loma Junior High, CLAIDE0096, 3.5 hours a day
		To:	3.5 plus additional temporary 2 hours a day
Craine, Julie	09/01/26	From:	Proctor, Carnelian Elementary, CLPCTR0334, 17-D, 3.5 hours a day
		To:	3.75 hours a day
Dempsey, Chelsea	07/30/26	From:	Instructional Aide, SDC, Jasper Elementary, CLAIDE0023, 24-C, 5.8 average hours a day
		To:	Carnelian Elementary

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Esquivel, Marvin	07/30/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0477, 30-D, 3.5 hours a day
		To:	Vineyard Junior High, CLAIDE0496, 3.5 plus additional temporary 2.25 hours a day
Esquivel, Marvin	08/10/26	From:	Instructional Aide, SNA, Vineyard Junior High, CLAIDE0496, 3.5 plus additional temporary 2.25 hours a day
		To:	5.8 average hours a day
Garber, Courtney	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0312, 30-D, 3.5 hours a day
		To:	Alta Loma Junior High, CLAIDE0493, 3.5 plus additional temporary 2.25 hours a day
Goodlander, Karla	08/10/26	From:	Instructional Aide, SNA, Carnelian Elementary, CLAIDE0469, 30-B, 3.5 plus additional temporary 2.3 Average hours a day
		To:	5.8 average hours a day
Hangca, Michaela	08/31/26	From:	Instructional Aide, ELD, Vineyard Junior High, CLAIDE0415, 24-D, 3.5 hours a day
		To:	3.5 plus additional temporary 1.5 hours a day
Hays, Violet	08/24/26	From:	ELO-P Activities/Enrichment Assistant, Alta Loma Junior High, CLCCRE1128, 26-B, 1.5 hours a day and Stork Elementary, CLCCRE0012, 26-B, 4 hours a day
		To:	Alta Loma Junior High, 4 hours a day
Hayward, Jillian	07/20/26	From:	ELO-P Assistant Site Coordinator, Deer Canyon Elementary, CLCCRE1104, 31-F, 8 hours a day
		To:	Carnelian Elementary and Deer Canyon Elementary
Ikonomou, Madison	09/01/26	From:	ELO-P Activities/Enrichment Assistant, Stork Elementary, CLCCRE0021, 26-B, 3 hour a day
		To:	4 hours a day
Kazmi, Mehwish	09/01/26	From:	Proctor, Carnelian Elementary, CLPCTR0311, 17-D, 3 hours a day
		To:	3.5 hours a day
King, Justine	07/30/26	From:	Instructional Aide, SDC, Jasper Elementary, CLAIDE0256, 24-E, 5.8 average hours a day
		To:	Carnelian Elementary

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Lepins, Danielle	07/30/26	From:	Instructional Aide, SNA, Banyan Elementary, CLAIDE0432, 30-B, 3.5 hours a day
		To:	Alta Loma Junior High, CLAIDE0490, 3.5 plus additional temporary 2.25 hours a day
Lim, Julie	08/10/26	From:	Instructional Aide, SNA, Alta Loma Elementary, CLAIDE0445, 30-E, 3.5 plus additional temporary 2.3 average hours
		To:	5.8 average hours a day
Lindstrom, Katelyn	07/20/26	From:	ELO-P Assistant Site Coordinator, Stork Elementary, CLCCRE1107, 31-F, 8 hours a day
		To:	Alta Loma Elementary and Banyan Elementary
Liu, Qi	07/30/26	From:	Instructional Aide, SNA, Vineyard Junior High, CLAIDE0478, 30-C, 3.5 hours a day
		To:	Banyan Elementary, CLAIDE0444, 3.5 plus additional temporary 2.3 average hours a day
Liu, Qi	08/10/26	From:	Instructional Aide, SNA, Banyan Elementary, CLAIDE0444, 30-C, 3.5 plus additional temporary 2.3 average hours a day
		To:	5.8 average hours a day
Lombardo, Tyler	07/20/26	From:	ELO-P Assistant Site Coordinator, Victoria Groves Elementary, CLCCRE1108, 31-F, 8 hours a day
		To:	Stork Elementary and Victoria Groves Elementary
Lopez, Stevella	07/30/26	From:	Instructional Aide, SDC, Jasper Elementary, CLAIDE0054, 24-E 5.8 average hours a day
		To:	Carnelian Elementary
Martin, Tammy	07/30/26	From:	Instructional Aide, SNA, Carnelian Elementary, CLAIDE0144, 30-E, 3.5 hours a day
		To:	Alta Loma Junior High, CLAIDE0489, 3.5 plus additional temporary 2.25 hours a day
Martinez, Susana	09/08/26	From:	Attendance Clerk, Stork Elementary, CLCLRK0052, 26-F, 8 hours a day
		To:	School Secretary, CLSCTY0026, 39-C
Mathews, Catherine	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE00392, 30-E, 3.5 hours a day
		To:	Victoria Groves Elementary, CLAIDE0297, 3.5 plus additional temporary 2.3 average hours a day

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Mathews, Catherine	08/10/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0392, 30-E, 3.5 plus additional temporary 2.3 average hours a day
		To:	5.8 average hours a day
Mayer, Mason	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0412, 30-C, 3.5 hours a day
		To:	Victoria Groves Elementary, CLAIDE0488, 3.5 plus additional temporary 2.3 average hours a day
Mayer, Mason	08/10/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0488, 30-C, 3.5 plus additional temporary 2.3 average hours a day
		To:	5.8 average hours a day
Meave, Taylor	07/31/26	From:	Instructional Aide, K, Stork Elementary, CLAIDE0453, 23-B, 3.5 hours a day
		To:	Instructional Aide, TK, CLAIDE0492, 4.25 hours a day
Membreno, Alejandra	07/20/26	From:	ELO-P Assistant Site Coordinator, Jasper Elementary, CLCCRE1106, 31-D, 8 hours a day
		To:	Hermosa Elementary and Jasper Elementary
Meza, Beckham	09/01/26	From:	ELO-P Activities/Enrichment Assistant, Hermosa Elementary, CLCCRE1139, 26-B, 3 hours a day
		To:	4 hours a day
Morales, Ericka	07/30/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0298, 30-E, 3.5 hours a day
		To:	Vineyard Junior High, CLAIDE0478, 3.5 plus additional temporary 2.25 hours a day
Munoz, Larissa	08/10/26	From:	Instructional Aide, SNA, Victoria Groves Elementary, CLAIDE0404, 30-E, 5 hours a day
		To:	5.8 average hours a day
Nichols, Brittany	07/31/26	From:	Proctor, Victoria Groves Elementary, CLPCTR0380, 17-B, 3.75 hours a day
		To:	3.55 hours a day
Peters, Kyleigh	07/30/26	From:	Instructional Aide, SNA, Banyan Elementary, CLAIDE0294, 30-B, 3.5 hours a day
		To:	Hermosa Elementary, CLAIDE0419, 3.5 plus additional temporary 2.3 average hours a day

ALTA LOMA SCHOOL DISTRICT
BOARD OF TRUSTEES
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CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

NAME	EFFECTIVE	STATUS	ASSIGNMENT
Reinoso, Jeremy	07/28/26	From:	ELO-P Activities/Enrichment Assistant, Vineyard Junior High, CLCCRE0038, 26-B, 5.5 hours a day
		To:	Banyan Elementary, CLCCRE1156
Romero, III, Victoriano	07/20/26	From:	ELO-P Assistant Site Coordinator, Alta Loma Elementary, CLCCRE1101, 31-E, 8 hours a day
		To:	Alta Loma Junior High and Vineyard Junior High
Shaw, Noelle	09/01/26	From:	Proctor, Temporary, Stork Elementary, CLPCTR0518, 17-A, 1.25 hours a day
		To:	1.5 hours a day
Shehata, Ashraf	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0412, 30-C, 3.5 hours a day
		To:	3.5 plus additional temporary 2.3 average hours a day
Stekkinger, Joy	09/01/26	From:	Proctor, Carnelian Elementary, CLPCTR0332, 17-E, 3.5 hours a day
		To:	3.75 hours a day
Tonkinson, Jennifer	07/30/26	From:	Instructional Aide, SNA, Jasper Elementary, CLAIDE0462, 30-E, 3.5 hours a day
		To:	Stork Elementary, CLAIDE0273, 3.5 plus additional temporary 2.3 average hours a day
Torres, Isabella	08/03/26	From:	ELO-P Activities/Enrichment Assistant, Alta Loma Elementary, CLCCRE0051, 26-E, 3 hours a day
		To:	1.5 hours a day
Triana, Irasema	08/05/26	From:	Behavior Intervention Assistant, DSC, CLASST0004, 34-E, 5 hours a day
		To:	5 plus additional temporary .8 average hours a day
Velasquez Alvarez, Monica	09/01/26	From:	Proctor, Carnelian Elementary, CLPCTR0331, 17-D, 3.5 hours a day
		To:	3.75 hours a day
Young, Jenny	09/01/26	From:	Proctor, Banyan Elementary, CLPCTR0320, 17-E, 2.3 average hours a day
		To:	2.8 average hours a day

CLASSIFIED PERSONNEL (continued)

II. CHANGE OF STATUS (continued)

(Change in site, position or hours)

Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
Reese, Catherine	07/31/26-08/20/26	Proctor, Alta Loma Junior High, CLPCTR0317

Return from Leave of Absence

NAME	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE
Ochs, Leila	08/13/26	ELO-P Site Coordinator, Alta Loma Elementary, CLCCRE0502
Reese, Catherine	08/21/26	Proctor, Alta Loma Junior High, CLPCTR0317

III. OTHER PERSONNEL

(Stipends & Limited Assignments)

NAME	EFFECTIVE	ASSIGNMENT
Lopez, Shana	08/17/26-09/30/26	Mental Health Intern Supervision, $500 a month, prorated
Ramirez, Eunice	05/12/26-08/19/26	Transportation Coverage, DSC, $500 a month, prorated
Velasco, Sheryl	04/17/26-07/20/26	Certificated Payroll Coverage, DSC, $500 a month, prorated

Classified in Lieu of Certificated Staff

NAME	EFFECTIVE	ASSIGNMENT
Diaz, Stephen	08/31/26-11/06/26	Assistant Football Coach, Vineyard Junior High, $45/hour
Lyon, Connor	11/02/26-12/17/26	Assistant Soccer Coach, Vineyard Junior High, $45/hour
	03/08/27-04/23/27	Assistant Track Coach, Vineyard Junior High, $45/hour
Lyon, Elizabeth	03/08/27-04/23/27	Assistant Track Coach, Vineyard Junior High, $45/hour
Lyons, Stephen	01/08/27-03/05/27	Assistant Basketball Coach, Vineyard Junior High, $45/hour
McKindley, Erin	03/08/27-04/23/27	Assistant Track Coach, Vineyard Junior High, $45/hour

ALTA LOMA SCHOOL DISTRICT
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CLASSIFIED PERSONNEL (continued)

IV. RESIGNATIONS

NAME	EFFECTIVE	ASSIGNMENT
Boukhlet Faouri, Ishan	05/20/26	Proctor, Banyan Elementary, CLPCTR0321
Critchfield, Lisa	08/14/26	School Secretary, Deer Canyon Elementary, CLSCTY0005
Garcia, Daniel	08/07/26	Utility Worker, DSC, CLUTIL0003,
Gomez, Abigail	08/14/26	ELO-P Assistant Site Coordinator, Hermosa Elementary, CLCCRE1105
Gomez Garcia, Alejandra	09/09/26	Instructional Aide, TK DLI, Jasper Elementary, CLAIDE0483
McCloskey, Taylor	08/31/26	Licensed Vocational Nurse, Stork Elementary, CLLVNR0012
Nevins, Bellicia	08/07/26	Proctor, Victoria Groves Elementary, CLPCTR0382
Odom, Debra	08/19/26	ELO-P Activities/Enrichment Assistant, Hermosa Elementary, CLCCRE1111
Paredes Meregildo, Grecia	08/06/26	Child Development Instructor, Carnelian Elementary, CLCDIN0003
Pruett, Amanda	08/21/26	ELO-P Activities/Enrichment Assistant, Hermosa Elementary, CLCCRE1133
Ramirez, Yesenia	08/07/26	Licensed Vocational Nurse, Hermosa Elementary, CLLVNR0005
Ventura, Enrique	08/25/26	Custodian, Carnelian Elementary, CLCUST0050

V. RETIREMENTS

NAME	EFFECTIVE	ASSIGNMENT
Nightlinger, Jeffrey	08/21/26	Custodian, Deer Canyon Elementary, CLCUST0045

VI. TERMINATION OF EMPLOYMENT

EMPLOYEE	EFFECTIVE	ASSIGNMENT/SITE/POSITION CODE

None

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Superintendent's Memorandum

To: **Board of Trustees**

From: Dr. Sherry Smith, Superintendent

Date: September 9, 2026

Subject: Approval of amended Board Policies related to Community Relations, Personnel, and Students

BACKGROUND: In order to ensure that Board Policies, Administrative Regulations, and Bylaws remain compliant with applicable state and federal laws, the District contracted with the California School Boards Association (CSBA) to facilitate a comprehensive review and revision of all Board Policies.

Second Reading

BP 1113 – District and School Websites
BP 4100 – Certificated Personnel
BP 4200 – Classified Personnel
BP 4300 – Administrative and Supervisory Personnel
BP 5142 – Safety

RATIONALE: This action will amend the policies to be compliant with current state and federal law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the amended Board policies related to Community Relations, Personnel, and Students, as presented.

Alta Loma SD
Board Policy
Community Relations BP 1113(a)

DISTRICT AND SCHOOL WEBSITES

~~To enhance communication~~ ***The Board of Trustees recognizes the value of District and school websites to communicate*** with students, parents/guardians, staff, and community members~~.~~**.** ~~the Board of Trustees encourages the~~ ***The*** Superintendent or designee ~~to develop and~~ ***shall*** maintain ~~d~~***D***istrict and school ~~web sites~~***websites***. The use of ~~d~~***District*** and school ~~web sites~~ ***websites*** shall support the ~~d~~***D***istrict's vision and goals and ~~shall~~ be coordinated with other ~~d~~***D***istrict communications strategies.

~~*(cf. 0000 - Vision)*~~
~~*(cf. 0440 - District Technology Plan)*~~
(cf. 1100 - Communication with the Public)
~~*(cf. 1112 - Media Relations)*~~
~~*(cf. 1114 - District-Sponsored Social Media)*~~
~~*(cf. 6020 - Parent Involvement)*~~

Design Standards

The Superintendent or designee ~~may~~ ***shall*** establish design standards for ~~d~~***D***istrict and school ~~web sites~~ ***websites*** in order to maintain a consistent identity, professional appearance, and ease of use.

District design standards shall require an evaluation of products, features, and content accessible to students on District and school websites to prevent access to harmful or potentially harmful material.

The ~~d~~***Di***strict's design standards shall address the accessibility of ~~d~~***D***istrict~~-sponsored Websites~~ ***and school websites*** to individuals with disabilities, including compatibility with commonly used assistive technologies.

~~*(cf. 0410 - Nondiscrimination in District Programs and Activities)*~~

~~Guidelines for Content~~ *Website Content*

The Superintendent or designee shall develop content guidelines for ~~d~~***D***istrict and school websites and ~~shall~~ assign staff to review and approve content prior to posting.

Board policy pertaining to advertising in ~~d~~***D***istrict and school publications, as specified in B***oard*** P***olicy*** 1325 - Advertising and Promotion, shall also apply to advertising on ~~d~~***D***istrict and school websites.

~~*(cf. 1325 - Advertising and Promotion)*~~

DISTRICT AND SCHOOL WEBSITES (continued)

Privacy Rights

The Superintendent or designee shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on ~~d~~***D***istrict and school websites.

~~*(cf. 1340 - Access to District Records)*~~
~~*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*~~
~~*(cf. 5022 - Student and Family Privacy Rights)*~~
(cf. 5125 - Student Records)

Telephone numbers and home and email addresses of students and/or their parents/guardians shall not be published on ~~a d~~***D***istrict or school website***s***.

(cf. 5125.1 – Release of Directory Information)

Photographs ~~and names~~ of individual students ~~may~~ ***shall*** not be published ***on District or school websites accompanied by the student's name or other personally identifiable information without the prior written consent of*** ~~except when their~~ ***the student's*** parent/guardian***.*** ~~has given the district permission in writing, in accordance with 5125.1 – Release of Directory Information.~~

If students' names are not included, photographs of ***individual students*** or groups of students, such as at a school event ~~that is open to or attended by the public,~~ may be published on ~~d~~***D***istrict or school websites.

~~Staff members'~~ ***Employees'*** home addresses***,*** ~~or~~ ***personal*** telephone numbers***, and personal email addresses*** shall not be posted on ~~d~~***D***istrict or school websites.

(cf. 1340 – Access to District Records)
(cf. 3580 – District Records)
(cf. 9012 – Board Member Electronic Communications)

The home address ~~or~~***,*** telephone number***, or both the name and assessor parcel number associated with the home address*** of any elected or appointed official including, but not limited to, a Board member or public safety official, shall not be posted on ~~d~~***D***istrict or school websites without the prior written permission of that individual. (Government Code 3307.5, ~~6254.21, 6254.24~~ ***7928.205, 7920.535)***

DISTRICT AND SCHOOL WEBSITES (continued)

No public safety official shall be required to consent to the posting on the Internet of the public safety official's photograph or identity as a public safety officer for any purpose if that officer reasonably believes that the disclosures may result in a threat, harassment, intimidation, or harm to the officer or the officer's family. (Government Code 3307.5)

Alta Loma SD
Board Policy
Personnel BP 4100

CERTIFICATED PERSONNEL

The Board of Trustees ~~recognizes~~ ***believes*** that ~~teachers and other~~ ***the District's*** certificated ~~personnel work closely with students in~~ ***employees are essential for*** carrying out the District's educational goals~~.~~ ***and supporting the academic achievement, personal growth, and well-being of District students. Additionally, the Board acknowledges that certificated personnel benefit from professional development in fulfilling the expectations for their position and expects certificated employees to engage in ongoing professional growth to improve their skills and pursue excellence.***

(cf. 4140/4240/4340 – Bargaining Units)

The Superintendent or designee shall ~~ensure that~~ ***fill each of its certificated positions with individuals who meet applicable credentialing requirement and District qualifications, consistent with position requirements.***

The Superintendent or designee shall define and communicate the duties, responsibilities, and ~~District's~~ expectations for ***each*** certificated ~~positions are clearly defined and made known to each member of the certificated staff~~ ***position***.

Each certificated ~~staff member~~ ***employee*** shall be ~~held accountable~~ ***responsible*** for ~~duties~~ ***completing*** assigned ~~to the employee~~ ***duties consistent with the applicable job description*** and shall ~~undergo regular performance evaluations~~ ***be evaluated*** in accordance with law***,*** ~~and negotiated agreements.~~

~~The Board strongly encourages certificated staff to continually improve their skills and pursue excellence within their profession.~~

~~Policies, rules and~~ ***Board policies, administrative*** regulations***, and collective bargaining agreements, as appropriate.***

The Superintendent or designee may provide professional development opportunities to certificated staff for the purpose of continual improvement of knowledge and skills ~~related to certificated personnel shall be available to all concerned and shall be administered in a fair and equitable manner~~ ***related to the employee's position***.

Alta Loma SD
Board Policy
Personnel BP 4200(a)

CLASSIFIED PERSONNEL

The Board of Trustees ~~recognizes~~ ***believes*** that classified ~~personnel~~ ***employees*** provide essential services that support and enhance the District's educational program~~. The~~ ***, including the academic achievement, personal growth, and well-being of District students. Additionally, the*** Board ~~of Trustees~~ ***acknowledges that classified employees benefit from professional development in fulfilling the expectations for their position and expects classified employees to engage in ongoing professional development to improve their skills and pursue excellence.***

(cf. 4140/4240/4340 – Bargaining Units)

The Superintendent or designee shall fill each of its classified positions with ~~qualified persons~~ ***individuals who meet applicable requirements and District qualifications***, consistent with position requirements.

The Superintendent or designee shall define and communicate the duties, responsibilities, and expectations for ~~***E***~~***e***each classified ***position.***~~staff member shall be held accountable for duties assigned to the employee and shall undergo regular performance evaluations in accordance with collective bargaining agreements.~~

The Superintendent or designee may provide professional development opportunities to classified staff for the purpose of continual improvement of knowledge and skills related to the employee's position.

~~**Classification of Employees**~~

The Board shall classify all employees and positions not requiring certification qualifications as the classified service, except for those employees and positions specifically exempt from classified service. (Education Code 45103)

Individuals who possess certification qualifications shall not be prohibited from being employed in a classified position. (Education Code 45104)

Each position shall have a designated title and regular minimum number of assigned hours per day, days per week and months per year. ~~A job description shall be established for each position.~~

Classified employees shall be assigned by their immediate supervisors with the approval of the Superintendent or designee. They shall be required to perform those duties prescribed by the Board for the position the employee holds, in accordance with applicable job descriptions.

CLASSIFIED PERSONNEL (continued)

Each classified employee shall be ~~held accountable~~ ***responsible*** for ~~duties~~ ***completing*** assigned ~~to the employee~~ ***duties consistent with the applicable job description*** and shall ~~undergo regular performance evaluations~~ ***be evaluated in accordance with law, Board policies, administrative regulations, as appropriate***.

Substitute and Short-Term Employees

The District may employ a substitute employee to replace a classified employee who is temporarily absent from duty. (Education Code 45103)

If the District is in the process of hiring a permanent employee to fill a classified position, the Board may fill the vacancy with one or more substitute employees for no more than 60 calendar days. (Education Code 45103)

The District may employ a short-term employee to perform a service for the District when that service or similar services will not be extended or needed on a continuing basis. Before employing a short-term employee, the Board, at a regularly scheduled meeting, shall specify the service required to be performed by the employee and shall certify the ending date of the service. The Board may shorten or extend the ending date, but the date shall not be extended beyond 195 work days per year, including holidays, sick leave, vacation, and other leaves of absence, irrespective of the number of hours worked per day. (Education Code 45103)

Alta Loma SD
Board Policy
Personnel BP 4300(a)

ADMINISTRATIVE AND SUPERVISORY PERSONNEL

The Board of Trustees ~~recognizes~~ ***believes*** that effective management is vital to the success of ***the*** District ~~students~~ and ~~programs. Management personnel are expected to demonstrate~~ ***the District's educational goals. The Board recognizes the importance of*** initiative and good judgment in the development, implementation and oversight of District programs~~. Supervisors shall promote the~~ ***and operation, and encourages management personnel to support*** productivity, professional growth and teamwork ~~of District staff~~ ***among employees***. ***Additionally, the Board acknowledges that administrative and supervisory personnel benefit from professional development in fulfilling the expectations of their position and may provide or require professional development aligned with District priorities, operational needs, and applicable agreements, such that employees may improve their skills and pursue excellence.***

Except for the Superintendent who is hired by the Board as specified in Board Policy 2120 - Superintendent Recruitment and Selection, the Superintendent or designee shall select and recommend qualified candidates for administrative and supervisory positions consistent with position requirements and the needs of the District, and the Board shall ratify and approve appointments in accordance with law and Board policy.

The Superintendent or designee shall define and communicate the duties, responsibilities, and expectations for each administrative and supervisory position.

Each administrative and supervisory employee shall be responsible for completing assigned duties consistent with the applicable job description and shall be evaluated in accordance with law, Board policies, and administrative regulations, as appropriate.

~~The Board shall adopt policies related to administrative and, supervisory personnel insofar as they are needed to comply with law and describe terms of employment within the District.~~

The Board may, by resolution ***and in accordance with applicable law, designate***, ~~establish or abolish~~ positions ~~designated~~ as senior management of the classified service~~. Any~~ ***, and may, by resolution, establish or abolish any such positions. An*** employee occupying a senior management position abolished by Board action shall become a member of the classified or certificated service in a position to which the employee would otherwise be entitled if the employee had not been in a senior management position. (Education Code 45104.5)

ADMINISTRATIVE AND SUPERVISORY PERSONNEL (continued)

The Superintendent or designee may provide professional development opportunities to administrative and supervisory employees for the purpose of continual improvement of knowledge and skills related to the employee's position.

Alta Loma SD
Board Policy
Students BP 5142(a)

SAFETY

The Board of Trustees recognizes the importance of providing a safe school environment that is conducive to learning and ***engagement and*** promotes student safety well-being. Appropriate measures shall be implemented to minimize the risk of harm to students, including, but not limited to protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, ***including safe use of technology,*** and guiding student participation in educational programs and school-sponsored activities.

~~Additionally, t~~***T***he Superintendent or designee shall regularly review current guidance regarding cybersecurity and digital media awareness and incorporate recommended practices into the District's processes and procedures related to the protection of the District's network infrastructure, and the monitoring and response to suspicious and/or threatening digital media content.

District staff shall be responsible for the proper supervision of students at all times when students are subject to District rules, including, but not limited to, during school hours, District-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using District provided transportation.

Additionally, District employees, volunteers, and contractors shall promote safe environments for student learning and engagement that maintain appropriate boundaries among and between students. (Education Code 32100)

(cf. 4119.21/4219.21/4319.21 – Professional Standards)
(cf. 4119.24/4219.24/4319.24 – Maintaining Appropriate Adult-Student Interactions)

Appropriate boundaries shall be maintained between students and school employees, adult volunteers, and school contractors, and among and between adults employed, volunteering, or under contract with the District, in accordance with Board Policy 4119.21/4219.21/4319.21 - Professional Standards and Board Policy 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions.

In addition, school facilities, including classroom and nonclassroom environments, shall be constructed and furnished in order to promote safe environments for learning and engagement that are easily supervised by District staff. (Education Code 32100)

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

SAFETY (continued)

Crossing Guards

To assist students in safely crossing streets adjacent to or near school sites, the Board may employ crossing guards at any District school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

Policy
adopted: September 19, 2006
amended: January 16, 2008
April 19, 2023
February 18, 2026

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of the Amended Job Description for Expanded Learning Opportunity Program (ELO-P) Site Coordinator to Expanded Learning Opportunity Program (ELO-P) Site Lead

BACKGROUND: As the EXPLORE program continues to grow there is a need to amend this job description to accurately reflect the position responsibilities and title to comply with requirements related to the California Department of Education's (CDE) 12 Quality Standards.

RATIONALE: Board approval of this amended job description will support the continued growth and consistent program operation across all sites while ensuring compliance with CDE requirements.

FUNDING: ELO-P Funds

RECOMMENDATION: Recommend the Board approve the amended job description for Expanded Learning Opportunity Program (ELO-P) Site Coordinator to Expanded Learning Opportunity Program (ELO-P) Site Lead, as presented.

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) SITE ~~COORDINATOR~~ *LEAD*

DEFINITION

Under the direction of the Director of ~~Student Services~~ ***Expanded Learning Opportunity Program (ELO-P)***, create, organize, and implement a site-based ~~Expanded Learning Opportunity~~ P***p***rogram ~~(ELO-P)~~ conducive to a favorable learning environment that promotes student growth and development. Administrative duties include the supervision of ELO-P Activities/Enrichment Assistants as well as clerical requirements. ***Coordination and communication with families, community and administration.***

ESSENTIAL DUTIES

- Provide and maintain an appropriate and safe learning environment in accordance with program guidelines and policies
- Maintain site budget, child attendance, and accounting records digitally
- Receive and process payments
- Establish and reinforce acceptable pupil behavior, attitudes and social skills through positive strategies and techniques
- Communicate with parents, students and staff, both orally and in writing
- Coordinate, schedule, monitor, and ~~evaluate~~ ***assist in the evaluation process of*** ELO-P Activities/Enrichment Assistants and substitute staff
- Assist children in making a satisfactory transition from home or school to the ELO-P
- Identify and acquire necessary materials, supplies, food, and equipment ***for site***
- Assist students with homework and after school activities
- Collaborate, plan, and implement activities/enrichment with other program staff
- Create an engaging, visually attractive learning environment/classroom
- Plan and supervise outside activities
- Administer routine first aid and request assistance for non-routine injury or illness
- Assist in the planning and implementation of enrichment/activities for ELO-P Intersession times. (Fall Recess, Winter Break, Spring Break, Summer Break)
- ***Perform other duties as assigned***

QUALIFICATIONS

Knowledge of:

- Basic concepts of child growth and developmental behavior characteristics
- Interpersonal and group dynamics
- Student behavior management strategies and techniques
- Appropriate English usage, punctuation, spelling and grammar
- Fundamental computer literacy
- Principles, methods, and practices of first aid, routine emergency treatment, and CPR
- Communicable disease and blood-borne pathogens
- Emergency service agencies within the close proximity of the assigned school site
- Lead supervision principles

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) SITE ~~COORDINATOR~~ *LEAD*

Ability to:
- Problem solve independently
- Proactively initiate lesson planning and program activities
- Maintain records, equipment, and facilities
- Budget time, money, and supplies
- Provide for the health, safety, and emotional needs of children
- Supervise learning activities
- Establish and maintain cooperative working relationships with students and adults
- Communicate effectively, both orally and in writing
- Understand and carry out oral and written directions
- Use digital programs effectively and adapt to changes in technology

EXPERIENCE AND EDUCATION
Any combination of experience and training that would likely provide the required knowledge and skill. Preferred requirements include:

Education:
- Equivalent to the completion of the twelfth grade, supplemented by training or coursework in child growth and development, recreation, or a closely related field
- One of the following: Associates Degree or higher; 48 semester units from an institute of higher education; successful completion of NCLB approved certification
- Semester units in administration or staff relations; Associate's or Bachelor's degree is highly desirable

Experience:
- Three years of experience in providing before and after school care to multi-age groups of students

Certificate Requirement
- Current CPR and First Aid Certification
- Food Handler Certificate
- ServSafe Certificate highly desirable

SUMMARY OF PHYSICAL DEMANDS RATINGS
The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:
NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) SITE ~~COORDINATOR~~ *LEAD*
- Page 3

1.	STRENGTH		
	A. Standing	40%	
	Walking	25%	
	Sitting	35%	
	B. Lifting	O	35 lbs.
	Carrying	O	35 lbs.
	Pushing	O	35 lbs.
	Pulling	O	35 lbs.
2.	CLIMBING	NP	
	BALANCING	NP	
3.	STOOPING	O	
	KNEELING	O	
	CROUCHING	O	
	CRAWLING	NP	
4.	REACHING	C	
	HANDLING	C	
	FINGERING	O	
	FEELING	O	
5.	TALKING		
	Ordinary	C	
	Other	NP	
	HEARING		
	Conversations	C	
	Other Sounds	O	
6.	SEEING		
	Acuity, Near	C	
	Acuity, Far	C	
	Depth Perception	NP	
	Accommodation	NP	
	Color Vision	NP	
	Field of Vision	NP	

PHYSICAL DEMANDS RATING SUMMARY: Medium Work: 1, 2, 3, (4), (5), (6). (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) SITE ~~COORDINATOR~~ *LEAD*
- Page 4

PHYSICAL DEMAND COMMENTS: Examples of Significant physical abilities are associated with instructing and supervising students in a classroom and playground environment, E.G., reading, distributing materials, preparing activities and snacks.

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS
The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Rating Symbol Key
NP = Not present in the job environment
S = Seldom – Under 5% of work day
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more time

1.	ENVIRONMENT	
	Inside	60%
	Outside	40%
2.	EXTREME COLD	S
3.	EXTREME HEAT	S
4.	WET/HUMID	S
5.	NOISE	80 decibels
	VIBRATION	NP

Comments regarding “Noise” = Children in classroom and playground

6.	HAZARDS	
	Mechanical	NP
	Explosives	NP
	Electrical	S
	Radiant Energy	NP
	Burns	NP
	Other Hazard(s)	NP

Comments regarding “Electrical Hazards” = Outlet covers on all plugs

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) SITE ~~COORDINATOR~~ *LEAD*
- Page 5

7. ATMOSPHERIC CONDITIONS

Fumes	S
Mists	NP
Odors	NP
Gasses	NP
Dusts	O
Poor Ventilation	NP
Other Atmospheric Hazards	NP

Comments regarding "Dust Exposures" = Pollen, Sand

8. PROTECTIVE CLOTHING/ DEVICES:
   None

ENVIRONMENTAL CONDITIONS SUMMARY: Inside Work: 1, 2, 3, 4, 5, 6, 7. Numbers encircled by ( ) indicate significant involvement of factors enumerated and rated above.

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Amended Job Description for Expanded Learning Opportunity Program (ELO-P) Assistant Site Coordinator to Expanded Learning Opportunity Program (ELO-P) Enrichment Lead

BACKGROUND: Over the past few years the ELO-P Assistant Coordinator position has shifted from supporting two sites with daily operations to leading the development and implementation of EXPLORE enrichments. Therefore, there is a need to amend the job description to accurately reflect the position responsibilities and title.

RATIONALE: Board approval of this amended job description will support the continued growth and consistent operation of the EXPLORE program across all sites.

FUNDING: ELO-P Funds

RECOMMENDATION: Recommend the Board approve the amended job description for Expanded Learning Opportunity Program (ELO-P) Assistant Site Coordinator to Expanded Learning Opportunity Program (ELO-P) Enrichment Lead, as presented.

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P)
~~ASSISTANT SITE COORDINATOR~~ ***ENRICHMENT LEAD***

DEFINITION:
Under the direction of the ***Director of*** Expanded Learning Opportunity Program (ELO-P) ~~Coordinator and the Expanded Learning Opportunities Program (ELO-P) Site Coordinator,~~ assist in planning, organizing, implementing, and supervising the site-based Expanded Learning Opportunity Program (ELO-P) that is conducive to a favorable learning environment and promotes student growth and development. Assist in providing guidance and direction to students as well as enrichment course planning, program administration, staff supervision, and coordination and communication with community partners.

ESSENTIAL DUTIES
- Assist the ELO-P Site Coordinator with short and long-term planning to include academic and enrichment curriculum, goals and objectives, operating policies and procedures that are appropriate for the age level, skill, and social development of the students in the program
- Supervise and interact with all students enrolled in the program creating and fostering a safe and healthy environment at all times
- Assist with preparation of written reports, monthly calendars and fliers; Complete forms ***that support enrichments*** as necessary
- ~~Assist ELO-P Site Coordinator and clerical staff in setting up and maintaining records for site budget, student attendance, snack menu, and updated emergency information as well as preregistration for year-round ELO-P programs~~
- ~~Supervise preparation and distribution of snacks~~
- Purchase food, instructional supplies and materials ~~weekly or~~ as needed ***for enrichments***
- Organize and assist in the physical setup and breakdown of enrichment activity areas, including picking up easels, tables, chairs, and other activity equipment
- Follow state, Alta Loma School District, and ELO-P policies and procedures
- ~~Supervise~~ ***Participate***, train, and assist in staff development ***and implementation of enrichments and activities***
- Maintain good communication with parents***, community partners, staff and administrators***
- Perform other duties as assigned

QUALIFICATIONS
Knowledge of:
- Basic concepts of child growth and developmental behavior characteristics
- Interpersonal and group dynamics
- Student behavior management strategies and techniques
- Appropriate English usage, punctuation, spelling, and grammar
- Basic mathematical and accounting concepts
- Fundamental computer literacy
- Principles, methods, and practices of first aid, routine emergency treatment, and CPR
- Communicable disease and blood-borne pathogens
- Emergency service agencies within the close proximity of the assigned school site
- Lead supervision principles

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P) ~~ASSISTANT SITE COORDINATOR~~ *ENRICHMENT LEAD* – Page 2

Ability to:
- Problem solve independently
- Proactively initiate lesson planning and program activities
- Maintain records, equipment, and facilities
- Budget time, money, and supplies
- Provide for the health, safety, and emotional needs of children
- Supervise learning activities
- Establish and maintain cooperative working relationships with students and adults
- Communicate effectively, both orally and in writing
- Understand and carry out oral and written directions
- Use digital programs effectively and adapt to changes in technology

EDUCATION AND EXPERIENCE
Any combination of experience and training that would likely provide the required knowledge and skill. Preferred requirements include:

Education:
- Equivalent to the completion of the twelfth grade, supplemented by training or coursework in child growth and development, recreation, or a closely related field
- One of the following: Associates Degree or higher; 48 semester units from an institute of higher education; successful completion of NCLB approved certification
- Semester units in administration or staff relations; Associate's or Bachelor's degree is highly desirable

Experience:
- Two years of experience in providing before and after school care to multi-age groups of students.

Certificate Requirement
- Current CPR and First Aid certification
- Food Handler Certificate
- ServSafe Certificate highly desirable

SUMMARY OF PHYSICAL DEMANDS RATINGS
The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

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F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) ASSISTANT SITE ~~COORDINATOR~~ *ENRICHMENT LEAD* - Page 3

1.	STRENGTH		
	A. Standing	40%	
	Walking	25%	
	Sitting	35%	
	B. Lifting	O	35 lbs.
	Carrying	O	35 lbs.
	Pushing	O	35 lbs.
	Pulling	O	35 lbs.
2.	CLIMBING	NP	
	BALANCING	NP	
3.	STOOPING	O	
	KNEELING	O	
	CROUCHING	O	
	CRAWLING	NP	
4.	REACHING	C	
	HANDLING	C	
	FINGERING	O	
	FEELING	O	
5.	TALKING		
	Ordinary	C	
	Other	NP	
	HEARING		
	Conversations	C	
	Other Sounds	O	
6.	SEEING		
	Acuity, Near	C	
	Acuity, Far	C	
	Depth Perception	NP	
	Accommodation	NP	
	Color Vision	NP	
	Field of Vision	NP	

PHYSICAL DEMANDS RATING SUMMARY: Medium Work: 1, 2, 3, (4), (5), (6). (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) ASSISTANT SITE ~~COORDINATOR~~ *ENRICHMENT LEAD* - Page 4

PHYSICAL DEMAND COMMENTS: Examples of Significant physical abilities are associated with instructing and supervising students in a classroom and playground environment, E.G., reading, distributing materials, preparing activities and snacks.

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS
The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Rating Symbol Key
NP = Not present in the job environment
S = Seldom – Under 5% of work day
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more time

1.	ENVIRONMENT	
	Inside	60%
	Outside	40%
2.	EXTREME COLD	S
3.	EXTREME HEAT	S
4.	WET/HUMID	S
5.	NOISE	80 decibels
	VIBRATION	NP

Comments regarding “Noise” = Children in classroom and playground

6.	HAZARDS	
	Mechanical	NP
	Explosives	NP
	Electrical	S
	Radiant Energy	NP
	Burns	NP
	Other Hazard(s)	NP

Comments regarding “Electrical Hazards” = Outlet covers on all plugs

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) ASSISTANT SITE ~~COORDINATOR~~ *ENRICHMENT LEAD* - Page 5

7. ATMOSPHERIC CONDITIONS

Fumes	S
Mists	NP
Odors	NP
Gasses	NP
Dusts	O
Poor Ventilation	NP
Other Atmospheric Hazards	NP

Comments regarding "Dust Exposures" = Pollen, Sand

8. PROTECTIVE CLOTHING/ DEVICES:
   None

ENVIRONMENTAL CONDITIONS SUMMARY: Inside Work: 1, 2, 3, 4, 5, 6, 7. Numbers encircled by ( ) indicate significant involvement of factors enumerated and rated above.

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: EH Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of Junior High Associated Student Body Account Proposed Budgets for the 2026-27 School Year

BACKGROUND: Each school year, junior high Associated Student Bodies (ASB) prepare annual operating budgets to govern student-led activities and funds. For the 2026–27 academic year, Alta Loma Junior High and Vineyard Junior High have finalized and presented their proposed budgets for Board approval.

RATIONALE: Board approval of annual ASB budgets is required to ensure fiduciary oversight and align student activity funds with District financial guidelines.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Junior High Associated Student Body Account Proposed Budgets for the 2026-27 school year, as presented.

Alta Loma Jr. High Proposed Budget
July 1, 2026 to June 30, 2027

Balance as of 7/1/26		**$45,191.16**
Revenue Accounts		
6th Grade Camp		$95,000.00
8th Grade Trip		$30,000.00
ASB Fundraisers/Donations		$26,500.00
Bank Fees		$100.00
CJSF Dues/Trip		$24,000.00
Class Shirts/Spirit Wear		$2,250.00
Clubs/GATE		$22,000.00
Dances		$5,000.00
Field Trips		$23,400.00
P.E. Clothes Sales		$31,500.00
Yearbook Sales/Ads		$11,500.00
Total Estimated Income		**$271,250.00**
Expenses Accounts		
6th Grade Camp		$95,000.00
8th Grade Trip		$30,000.00
After School Sports		$2,500.00
ASB General Expense		$22,000.00
ASB Leadership		$18,000.00
Athletics Expense Officials / Dues		$4,500.00
Assemblies Expense		$3,000.00
Awards Program		$4,500.00
Bank Fees		$100.00
CJSF Activities/Awards		$22,000.00
Class Shirts/Spirit Wear		$1,650.00
Clubs/GATE		$22,000.00
Dance Expense		$5,000.00
Field Trips		$23,400.00
Noon/Lunch Activities		$2,500.00
Office Supplies & Equipment-ASB Expense		$1,500.00
PBIS		$1,500.00
P.E. Clothes Purchase		$24,000.00
Spirit Squad		$300.00
Yearbook Expense		$4,000.00
Total Estimated Expenses		**$287,450.00**

Anticipated Balance for 6/30/27 **$28,991.16**

Approved on 8/17/26

ASB Advisor: _____ Principal: _____

ASB Treasurer: _____ ASB Clerk: _____

Vineyard Jr. High Proposed Budget

July 1, 2026 to June 30, 2027

Balance as of 7/1/26		**$67,966.47**
Revenue Accounts		
6th Grade Camp		$104,200.00
7th Grade Camp		$41,250.00
8th Grade Camp		$30,000.00
7th Grade EOY Trip		$4,200.00
8th Grade Knotts Trip		$25,000.00
ASB Fundraisers/Donations		$25,500.00
Bank Fees		$100.00
CJSF Dues		$1,000.00
Clubs & Enrichment		$24,000.00
Dances		$5,000.00
Field Trips		$15,000.00
PE Clothes & Sweats Sales		$47,100.00
Yearbook Ad Sales		$7,200.00
Total Estimated Income		**$329,550.00**
Expense Accounts		
6th Grade Camp		$104,200.00
7th Grade Camp		$41,250.00
8th Grade Camp		$30,000.00
7th Grade EOY Trip		$4,200.00
8th Grade Knotts Trip		$25,000.00
After School & Noon Time Sports		$10,000.00
ASB General Expense		$25,000.00
Clubs & Enrichment		$24,000.00
CJSF Membership + Supplies		$1,000.00
Dance Expense		$5,000.00
Field Trip Expense		$15,000.00
Leadership		$19,500.00
Marquee Update		$20,000.00
PE Clothes & Sweats Purchase		$30,000.00
Promotion Ceremony		$6,800.00
Renaissance Rewards		$500.00
Rewards & Incentives		$5,000.00
Safe School Ambassadors		$1,500.00
Office Supplies & Equipment - ASB		$2,000.00
Yearbook Expenses		$6,000.00
Total Estimated Expenses		**$375,950.00**

Anticipated Balance for 6/30/27	**$21,566.47**

Approved on 8/26/26

ASB Advisor: _____

ASB Treasurer: _____

Principal: _____

ASB Clerk: _____

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Educational Fieldwork Agreement with University of Redlands

BACKGROUND: University of Redlands wishes to enter into an agreement to provide educational fieldwork experiences to university students enrolled in the Professional Educational and/or the Communication Sciences and Disorders programs. The term of the agreement is September 10, 2026 through June 30, 2031 and may be terminated by either party upon thirty (30) days written notice.

RATIONALE: Board approval is required to allow students enrolled at the University of Redlands the opportunity to complete fieldwork, student teaching and/or clinical hours, providing a pathway for recruitment and retention of employees enrolled.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Educational Fieldwork Agreement with University of Redlands and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

EDUCATIONAL FIELDWORK AGREEMENT

10 September 2026 to 30 June 2031
by and between
University of Redlands
and
Alta Loma School District

This Agreement is entered into by and between the **University of Redlands** (hereinafter referred to as "University"), a nonprofit public benefit corporation and institution of higher education duly organized and existing under the laws of the State of California, and **Alta Loma School District** (hereinafter referred to as "Fieldwork Site"), a corporation duly organized and existing under the laws of the State of California, for the purpose of establishing a fieldwork affiliation in support of the University's Professional Educational and/or the Communication Sciences and Disorders programs.

RECITALS

WHEREAS, University has a curriculum to educate students in the Professional Educational and/or the Communication Sciences and Disorders programs, whereby clinical experience is a required and integral component of the curriculum and professional preparation.

WHEREAS, FIELDWORK SITE maintains facilities which can be used to furnish clinical learning experiences to Program students and desires to have said facilities so used; and

WHEREAS, it is in the mutual interest and benefit of the parties that students obtain clinical experience at FIELDWORK SITE in accordance with this Agreement, pursuant to the applicable provisions of the California Educational Code, including, but not limited to, Section 11006.

NOTWITHSTANDING any other provisions herein, this Agreement shall become operant only pursuant to the provisions of Board Policy/Administrative Regulation of the District.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

I. Definitions

A. Clinical Fieldwork Definitions. University students' assignments to pre-service and clinical fieldwork experiences in schools will be under the following definitions:

a. "Student Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the University to a student teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time, not to exceed a full University semester of 14 weeks.

b. "Resident Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in classroom teaching experiences under the supervision of a regularly credentialed employee of the District or of the University. An assignment of a student of the University to a resident teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time, typically, but not limited to a semester as agreed upon by the University, the School District, and the Resident Teacher. A Resident Teacher is not an employee of the District. Resident Teachers may receive a living stipend for the residency experience from the District. Either the District or the University may remove the candidate for unsatisfactory performance. The University reserves the right to issue or deny the preliminary teaching credential at the end of the residency experience.

c. "Student Observers" means persons recommended by the University who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

d. "Education Administration Fieldwork Candidate" means persons recommended by the University, possessing a professional clear or life certificate, a baccalaureate degree from a regionally accredited institution of higher education (EC 44453), and a minimum of three

years professional experience, who have been approved to engage in unpaid administrative experiences. The candidate shall be under the supervision of a regularly credentialed employee of the District and a University Supervisor for a minimum of 16 weeks. The University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential.

e. **"School Counseling Fieldwork Candidates"** means persons recommended by the University, who possess a valid certificate of clearance, current TB test, proof of liability insurance, have satisfied the Basic Skills requirement, satisfactorily completed pre-requisite courses and 100 practicum hours. Candidates are concurrently enrolled in a fieldwork support course during their fieldwork experience. Candidates will be under the supervision of a regularly paid Pupil Personnel Service (PPS) credentialed employee of the District (herein referred to as the site supervisor) and the instructor of the fieldwork support course. The fieldwork placement is coordinated by the District who selects a site supervisor who has a minimum of two years' post-master's experience related to the candidate's fieldwork setting, and a minimum of one year at the site. Site supervisors work with candidates to establish goals, complete evaluations, and provide one hour of supervision each week of the fieldwork experience. A total of 800 clock hours of fieldwork are required to complete the PPS School Counseling credential. 600 hours must be completed in public Pre-K-12 settings, and up to 200 hours can be completed in non-public counseling settings. The 600 hours of public Pre-K-12 experience must be completed in a minimum of two different Pre-K-12 levels. The University reserves the right to issue or deny the PPS School Counseling credential at the completion of the student's program.

f. **"Communication Sciences and Disorders Fieldwork/Interns"** means persons recommended by the University, possessing a certificate of clearance, who have been approved to engage in unpaid educational service experiences (evaluation, conferencing, therapy, etc.), under the supervision of a state credentialed and ASHA certified speech/language pathologist. An assignment of a student of the University to a placement in the Public School shall be at the discretion of the University, working cooperatively with the Public School. The assignment shall last for a designated period of time, typically, but not limited to a semester as agreed upon by the Department and the School District.

II. University's Responsibilities

A. Academic Responsibility. University shall develop the Program curriculum and shall be responsible for offering the program for accreditation and approval by appropriate authorities.

B. Number of Students. University shall designate and notify FIELDWORK SITE of the students who are enrolled and in good standing in the Program to be assigned for clinical training at FIELDWORK SITE in such numbers as are mutually agreed upon between FIELDWORK SITE and University. University and FIELDWORK SITE will also mutually agree to the dates and length of the clinical participation.

C. Orientation. University shall provide academic orientation to all students and ensure that all students have necessary basic skills prior to the clinical experience at FIELDWORK SITE.

D. University Oversight and Program Support. The UNIVERSITY agrees and verifies that:

a. To ensure, in accordance with PC 11105.3, fieldwork candidates will not be placed in fieldwork experiences in the District with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is complete and received by the District. The University will assume the responsibility of fingerprint clearance before a request for placement shall be sent to the district. The University will confirm that a candidate is in good standing by verifying fingerprint clearance through the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI) upon admission to the program and at the start of each term. Subsequent arrest records received by the District will be cause for a District review of continued student suitability. The District will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

b. To ensure fieldwork candidates will not be placed in fieldwork experiences in the District without a current negative TB test (skin test dated in the past two years or chest x-ray exam dated within the past five years) and any other required vaccinations, which will be kept on file with the University.

c. To ensure the Fieldwork Candidate has met all prerequisites including required coursework prior to the start of the placement.

d. To monitor the academic and professional development progress of the Fieldwork Candidate during the field experience.

e. To be responsible for providing a program supervisor, as defined by the CTC, to observe and evaluate academic performance. Employed by the University to direct, observe, and evaluate the performance of students of the University engaged in pre-service fieldwork experiences for academic purposes only. This person(s) will work cooperatively with those individuals in the District responsible for placement and direct supervision.

f. To notify the Fieldwork Candidate that they are to comply with all University student-related policies and procedures as well as the field-specific ethics codes, such as the University Student Conduct Codes and various handbooks, while at the Fieldwork Site.

g. To provide prompt consultation with the Site should there be any concern regarding the Fieldwork Candidate.

h. Mandated Reporter Training (instructions on identifying and reporting child abuse and neglect).

i. The University is obligated to maintain neutrality in the District's labor disputes, to ensure that all field experiences, including practice teaching, will be educationally valid, and to avoid placing its students in situations in which there is a risk of physical injury.

j. In the event of a labor dispute in the District, University students involved in field experiences shall report to the University until the University supervisor and director of fieldwork have assessed the situation.

ii. During a labor dispute at a District field experience site, University faculty members who supervise students will visit the District's school site on a regular basis to observe, to meet with District personnel, and to determine whether the situation remains educationally valid and physically safe for field experience activity.

iii. During disputes, if the situation is educationally valid and physically safe and the District teacher is present in their regular position, the University supervisor will allow the student the option of continuing to practice teach at that site or of terminating the assignment.

E. University Supervisor. University shall designate a faculty member or other qualified personnel to administer University's responsibilities under this Agreement.

F. Background Check. University shall require that each student comply with the FIELDWORK SITE's requirements for participating in any background check process.

G. Health Clearance. University shall require that each student comply with the FIELDWORK SITE's requirements for submission of an up-to-date health clearance.

H. Confidentiality. University shall instruct students regarding confidentiality of patient information. No student shall have access to or have the right to review any medical record or quality assurance or peer review information except where necessary in the regular course of the Program. University shall ensure that all students maintain the confidentiality of any and all patient and other information received in the course of the Program. Further, University shall ensure that students do not discuss, transmit, or narrate in any form any patient information of a personal nature, medical or otherwise, except as a necessary part of the patient's treatment plan or the Program.

III. FIELDWORK SITE's Responsibilities

A. Adequate Staffing. FIELDWORK SITE shall maintain adequate staff at FIELDWORK SITE covered by this Agreement to meet the educational goals and objectives of the Program, and in a manner consistent with the standards and requirements established by the University.

B. Program Direction. FIELDWORK SITE shall designate, in consultation with University, an employee of FIELDWORK SITE to coordinate students' schedules and activities while at FIELDWORK SITE. The designee shall also act as liaison with University. Upon execution of this Agreement, the name of the designee shall be provided to University's Program Director.

a. FIELDWORK SITE shall:

i. Provide educational fieldwork experiences in schools, classes or other appropriate sites of the District, under the direct supervision and instruction of certificated employees of the District, not to exceed 16 semester units of credit per student.

ii. Provide fieldwork opportunities that are aligned with Education Code sections 44283 and 44283.2 and the revised definition of "study of effective means of teaching literacy" in Education Code 44259 (b)(4)(A) and (B). The district further agrees to ensure that all fieldwork opportunities provided are appropriate and meet California Teacher Performance Expectations.

C. Orientation. FIELDWORK SITE shall provide Students with orientation to the FIELDWORK SITE including orientation of the type and scope provided by FIELDWORK SITE to its new employees, including, but not limited to, (1) information about FIELDWORK SITE's security measures, fire safety and disaster protocols, and any additional recommended personnel safety and security precautions, (2) training regarding the pertinent health information confidentiality provisions of the Health Insurance Portability and Accountability Act ("HIPAA") and the HIPAA regulations (45 C.F.R. Parts 160 and 164) and applicable California medical privacy provisions, (3) information about FIELDWORK SITE's Code of Conduct that describes standards for ensuring ethical and legal compliance with all federal and state laws. FIELDWORK SITE shall not require any University faculty or Student to conduct his/her professional behavior in a manner that would contradict the requirements of University's code of conduct or similar ethics requirements.

a. The FIELDWORK SITE shall ensure the Fieldwork Candidate does not commence hours at the site, including orientation or training, without a fully executed fieldwork agreement approved by the UNIVERSITY.

b. The assignment of a University student to pre-service fieldwork in the District shall be effective, for purposes of this Agreement, on the date the University provides the appropriate District authorities with a document confirming the assignment, or on the date the University follows other procedures established and communicated by the District.

D. Medical Safety. If applicable to students in the Program and the type of fieldwork placement at FIELDWORK SITE, FIELDWORK SITE shall provide instruction in FIELDWORK SITE's policies and procedures for infection control, including the handling and disposal of needles and other sharp objects, and in FIELDWORK SITE's protocols for on-the-job injuries including those resulting from needlestick injuries and other exposures to blood or body fluids or airborne contaminants.

E. Access. FIELDWORK SITE shall permit nonexclusive access to the Program(s) to those students designated by University as eligible for participation in the Program(s) at FIELDWORK SITE provided such access does not unreasonably interfere with the regular activities at FIELDWORK SITE. FIELDWORK SITE agrees to provide qualified students with access to functional site areas and student support opportunities as appropriate to the level of understanding and education of such students and as appropriate to the provision of quality support and privacy of FIELDWORK SITE students, faculty, and staff.

F. Implementation of Program(s). FIELDWORK SITE agrees to cooperate with and assist in the planning, scheduling, and implementation of the Program at

FIELDWORK SITE for the benefit of students from University. FIELDWORK SITE shall cooperate with University to ensure that students assume progressively increasing and appropriate responsibility in accordance with their levels of education, ability, and experience.

G. Supervision of Students. FIELDWORK SITE shall supervise students in their clinical training at FIELDWORK SITE with the supervision of a fully licensed professional, if applicable, relevant to the students' specific course of clinical training. FIELDWORK SITE shall maintain all attendance and academic records of students participating in the Program. FIELDWORK SITE shall implement and maintain an evaluation process of the students' progress throughout the Program.

a. FIELDWORK SITE shall:

i. Assign a Site Mentor/Supervisor who has the appropriate credentials and commitment to supervise the Fieldwork Candidate.

ii. Additionally, a Site Supervisor must:

1. Maintain skills, knowledge, and professional attitude related to the practice of supervision to properly supervise the Fieldwork Candidate.

2. Ensure the Fieldwork Candidate is making adequate progress in earning fieldwork hours.

H. Learning Environment. FIELDWORK SITE shall provide the following supports to ensure a prolific learning environment:

a. Support the training objectives of the University academic program.

b. To provide appropriate and qualified training opportunities for the Fieldwork Candidate.

c. Provide the Fieldwork Candidate with adequate workspace and staff support to conduct professional activities appropriate to the placement.

d. To notify the University immediately if there are any changes to the agreement including start/end dates, supervision, and other matters that impact the Fieldwork Candidate's learning environment.

e. To properly select and screen students or student populations that are appropriate for the Fieldwork Candidate to work with.

f. To provide the Fieldwork Candidate with emergency protocols as well as assist the Fieldwork Candidate in cases of emergencies, possible dangers, and needed referrals when they are working with students.

I. Licensing. FIELDWORK SITE shall maintain FIELDWORK SITE so that it conforms to the requirements of the appropriate licensing or accreditation bodies.

J. Removal of Students. FIELDWORK SITE shall have the absolute right to determine who will administer support to its constituents. In the event that any student, in the sole discretion of FIELDWORK SITE, fails to perform satisfactorily, fails to follow FIELDWORK SITE policies, procedures and regulations, or fails to meet FIELDWORK SITE standards for health, safety, security, cooperation or ethical behavior, FIELDWORK SITE shall have the right to request that University conducts an investigation. University shall comply with FIELDWORK SITE's request within five (5) days of receipt of notice from FIELDWORK SITE. Notwithstanding the foregoing, in the event of any emergency or if any student represents a threat to patient safety or personnel, FIELDWORK SITE may immediately exclude any student from FIELDWORK SITE until final resolution of the matter with University.

K. Authority. FIELDWORK SITE shall maintain at all times full authority over and responsibility for care of its constituents and has the responsibility to intervene and/or redirect students when appropriate or necessary.

L. Security. Provide appropriate and customary security measures.

M. FERPA. For purposes of this Agreement and pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA) (20 U.S.C §1232g; 34 CFR Part 99), University hereby designates FIELDWORK SITE as a school official with a legitimate educational interest in the educational records of the students who participate in the program to the extent that access to the records are required by FIELDWORK SITE to carry out the purposes of this Agreement. FIELDWORK SITE agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

IV. Financial Provisions

A. Cost of Services. It has been determined between the parties hereto that any payments to be made to the District or its employees under this Agreement do not exceed the actual cost to the District of the services rendered by the District.

B. Payment Limitations. Notwithstanding any other provisions of this Agreement, the University shall not be obligated by this Agreement to pay the District or its employees any amount in excess of the total sum set forth in financial provisions.

a. Student Teachers Honorarium. For student teachers assigned to schools in the District only, the University shall tender to the District an honorarium of $350.00 per 14-week period, to be paid at the end of the assignment. The District shall reimburse each supervisory cooperating teacher/employee at rates specified herein.

b. Counseling Fieldwork Candidates Honorarium. For Counseling Fieldwork Candidates only, the University shall tender to the District a $25.00 honorarium for each 50 hours, to be paid at the end of the assignment. Unless otherwise specified, the District shall reimburse each district supervisor/employee at the rates specified herein.

c. Communication Sciences and Disorders Fieldwork/Interns Honorarium. For Communication Sciences and Disorders Fieldwork/Interns only, the University shall tender to the District an honorarium of $200.00 for each full-time supervisor for each full-time student of the University to be paid at the end of the assignment. The District shall reimburse each master teacher at rates specified herein.

V. Term and Termination

A. Term. This agreement shall be effective as of the Effective Date, and shall remain in effect for five (5) academic years unless terminated earlier.

B. Termination. This Agreement may be terminated at any time upon the written concurrence of the parties. This Agreement may be terminated without cause upon thirty (30) days advance written notice by either party. No termination in this part shall take effect with regard to students already placed at FIELDWORK SITE until such time as those students have completed their training for the applicable term during which such termination notice is given, or unless University, the Fieldwork Site, and the student all mutually agree to a different placement.

C. Student Refusal and Dismissal. The District may, for good cause, refuse to accept for participation, any student of the University assigned to educational fieldwork experiences in the District. The University shall terminate the assignment of any student of the University upon the District's request, which request shall be made only for good cause. The District and University will provide the candidate with a fair process in the case of a dismissal, including, except when safety or

compliance require immediate removal, fair notice to the student of the cause, and an opportunity to be heard and respond to the charges before a decision is made.

VI. Insurance & Indemnifications

A. Insurance. FIELDWORK SITE shall carry and maintain professional liability insurance coverage and general liability insurance coverage, each in the amount of $1,000,000 per limit and $3,000,000 in the aggregate, for its employees, agents, and students participating in clinical experiences at FIELDWORK SITE under this agreement. Such coverage shall be primary and non-contributory. FIELDWORK SITE shall evidence such coverage by providing University with a certificate of insurance naming University as additional insured upon a fully executed contract. Such coverage is to be secured by a carrier rated A or better by AM Best or a qualified program of self-insurance. FIELDWORK SITE shall maintain minimum statutory required insurance coverage for Worker's Compensation, including Employer's Liability, covering its employees and students participating in clinical experiences at FIELDWORK SITE under this agreement. FIELDWORK SITE shall provide the University with evidence of the insurance coverage required under this Paragraph and providing for not less than thirty (30) days notice to University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

B. Indemnification. Each party shall indemnify, save, defend, and hold harmless the other party, its trustees, directors, officers, employees, students, and agents from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of the acts or omissions of the indemnifying party's trustees, directors, officers, employees, students, and agents during the course and scope of a University's student's clinical training.

VII. Miscellaneous

A. Non-Discrimination. In performance of this Agreement, each of the parties hereto agrees that it shall not discriminate against any student on the basis of race, color, religion, ancestry, national origin, physical or mental impairment, sex, or any other basis prohibited by law.

B. Amendments. This Agreement may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall become effective, it shall be reduced to writing and signed by the parties.

C. Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of the Agreement shall be effective and binding upon the parties.

D. Assignment. This agreement and its obligation may not be assigned or otherwise transferred without the other party's prior written consent. Any purported assignments in violation of this part are null and void.

E. Attorney's Fees. In the event that any legal action is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party in such action shall be entitled to its costs and reasonable attorney's fees, in addition to such other relief as the court may deem appropriate. If state law prohibits one party to this agreement from agreeing to this provision, then the entire provision is null and void.

F. Captions. Any captions to or headings of this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used for the interpretation or determination of validity of this Agreement or any provision hereto.

G. Entire Agreement. This Agreement, including any Attachments expressly incorporated herein by reference, is the entire, final, complete and exclusive Agreement between the parties concerning the subject matter thereof, and no other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

H. Force Majeure. Neither party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service or employment deemed resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, pandemics, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes or other work interruptions beyond the reasonable control of either party. However, both parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.

I. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue shall only be proper in San Bernardino County, California, and the parties agree to submit to the exclusive jurisdiction thereof.

J. Notices. Notices required under this Agreement shall be sent to the parties by email to the signatories listed below or to their successors. FIELDWORK SITE

shall copy the University's Office of the General Counsel on all notices required under this Agreement, by emailing chris_jennings@redlands.edu.

K. Remedies. The various rights, options, elections, powers and remedies of the respective parties hereto contained in, granted, or reserved by this Agreement, are in addition to any others that said parties may be entitled to by law, shall be construed as cumulative, and no one of them is exclusive of any of the others, or of any right or priority allowed by law.

L. Waiver of Provisions. Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. A waiver of any term or condition hereof shall not be construed as a future waiver of the same or any other term or condition hereof.

M. Third Party Beneficiaries. The parties do not intend to create in student or any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties, and obligations contained in this Agreement shall operate only between the parties to this Agreement, and shall inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only parties signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

N. Independent Contractors. Nothing in this Agreement is intended to create nor shall it be deemed or construed to create any relationship between University and FIELDWORK SITE, other than that of independent entities contracting with each other hereunder solely for the purpose of affecting the provisions of this Agreement. Neither University nor FIELDWORK SITE, or any of their respective officers, directors, students or employees shall be construed to be the agent, employee or representative of the other.

O. No Employer-Employee Relationship. No relationship of employer and employee is created by this agreement. It is understood that the student shall have no claim under this agreement against the FIELDWORK SITE or the University for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.

P. Non-Disbarment. Both parties certify that they: (a) are not now debarred, excluded, or otherwise ineligible for participation in any government health care

program(s); (b) have not been convicted of a felony offense in the immediately preceding seven (7) years; and (c) are not now subject to, or have reason to believe that they are subject to, any specific investigation for violation of federal, state, or local criminal or civil law or regulation in connection with the subject matter of this agreement. If a party becomes aware of such action, it shall report in writing immediately to the other party of any investigation, or effort to debar or exclude it or its Personnel from any government health care program. Failure to disclose any relevant information regarding these matters is reason for immediate termination of this Agreement at the other party's sole discretion.

Q. Other Agreement. This Agreement replaces all previous agreements of this nature between the UNIVERSITY OF REDLANDS and the FIELDWORK SITE. This Agreement may be extended or modified for subsequent periods of time with the written agreement of both parties.

R. Executions. By their signatures below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their execution is made.

*The term of the Agreement shall be from **10 September 2026 to 30 June 2031***

FIELDWORK SITE CONTACT INFORMATION:	**UNIVERSITY CONTACT INFORMATION:**
Contact info: Alta Loma School District 9390 Base Line Road Alta Loma, CA 91701 Attn: Patricia Chavez Urias 909-484-5151 ext. 102032	**University of Redlands** 1200 E. Colton Ave. Redlands, CA 92373-0999 ATTN: Office of Licensures and Credentialing Julie Valker-Brown, Credential Analyst 909-748-8912

FIELDWORK SITE

By _____Date_____

Signator_____

Signator's Title_____

UNIVERSITY OF REDLANDS

By _____Date _____

Vajra Watson, Ed.D.

Dean, School of Education

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Internship Program Memorandum of Understanding with University of Redlands

BACKGROUND: University of Redlands wishes to enter into an internship agreement for Multiple Subject, Single Subject and Education Specialist credential candidates. The term of the agreement is September 10, 2026 through June 30, 2031 and may be terminated by either party upon thirty (30) days written notice.

RATIONALE: Board approval is required to allow qualified educators who have met the intern credential requirements to be hired into a paid school teacher role while completing the formal teacher credentialing requirements.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Internship Program Memorandum of Understanding with University of Redlands and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

INTERNSHIP PROGRAM MEMORANDUM OF UNDERSTANDING

10 September 2026 to 30 June 2031
by and between
University of Redlands
and
Alta Loma School District

Multiple Subject Internship Credential
Single Subject Internship Credential
Education Specialist: Mild Moderate Support Needs Internship Credential

This Agreement is entered into by and between the **University of Redlands** (hereinafter referred to as "University"), a nonprofit public benefit corporation and institution of higher education duly organized and existing under the laws of the State of California, and **Alta Loma School District** (hereinafter referred to as "Fieldwork Site"), a corporation duly organized and existing under the laws of the State of California, for the purpose of establishing a fieldwork affiliation in support of the University's graduate programs in Teaching.

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a University of Redlands Supervisor and District On-Site Teacher who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

RECITALS

WHEREAS, University has a curriculum to educate graduate-level students in the Teaching programs, whereby clinical experience is a required and integral component of the curriculum and professional preparation;

WHEREAS, FIELDWORK SITE maintains facilities which can be used to furnish clinical learning experiences to Program students and desires to have said facilities so used; and

WHEREAS, it is in the mutual interest and benefit of the parties that students obtain clinical experience at FIELDWORK SITE in accordance with this Agreement, pursuant to the applicable provisions of the California Educational Code, including, but not limited to, Section 11006.

NOTWITHSTANDING any other provisions herein, this Agreement shall become operant only pursuant to the provisions of Board Policy/Administrative Regulation of the District.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENT

I. Definitions

A. Clinical Fieldwork Definitions. University students' assignments to pre-service and clinical fieldwork experiences in schools will be under the following definitions:

a. "Teaching Interns" means persons recommended by the University possessing a certificate of clearance and an Internship Credential, who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of a University semester of 14 weeks. The University reserves the right to issue or deny the preliminary teaching credential at the end of the internship experience. Either the District or the University may remove the teaching intern for unsatisfactory performance.

II. University's Responsibilities

A. Academic Responsibility. University shall develop the Program curriculum and shall be responsible for offering the program for accreditation and approval by appropriate authorities.

B. Orientation. University shall provide academic orientation to all students and ensure that all students have necessary basic skills prior to the clinical experience at FIELDWORK SITE.

C. University Oversight and Program Support. The UNIVERSITY agrees and verifies that:

a. To ensure, in accordance with PC 11105.3, fieldwork candidates will not be placed in fieldwork experiences in the District with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is complete and received by the District. The University will assume the responsibility of fingerprint clearance before a request for placement shall be sent to the district. The University will confirm that a candidate is in good standing by verifying fingerprint clearance through the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI) upon admission to the program and at the start of each term. Subsequent arrest records received by the District will be cause for a District review of continued student suitability. The District will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

b. To ensure fieldwork candidates will not be placed in fieldwork experiences in the District without a current negative TB test (skin test dated in the past two years or chest x-ray exam dated within the past five years) and any other required vaccinations, which will be kept on file with the University.

c. Mandated Reporter Training (instructions on identifying and reporting child abuse and neglect).

d. To ensure the Fieldwork Candidate has met all prerequisites including the minimum number of pre-service hours of University Credential Program course work, as required by the California Commission on Teacher Credentialing (CCTC) for issuance of the Intern Credential.

e. To monitor the academic and professional development progress of the Fieldwork Candidate during the field experience.

f. To be responsible for providing a program supervisor, as defined by the CTC, to observe and evaluate academic performance. Employed by the University to direct, observe, and evaluate the performance of students of the University engaged in pre-service fieldwork experiences for academic purposes only. This person(s) will work cooperatively with those individuals in the District responsible for placement and direct supervision.

g. To notify the Fieldwork Candidate that they are to comply with all University student-related policies and procedures as well as the field-specific ethics codes, such as the University Student Conduct Codes and various handbooks, while at the Fieldwork Site.

h. To provide prompt consultation with the Site should there be any concern

regarding the Fieldwork Candidate.

i. The University is not an employer of the intern teacher under this agreement.

D. University Supervisor. University shall designate a faculty member or other qualified personnel to administer University's responsibilities under this Agreement.

E. Background Check. University shall require that each student comply with the FIELDWORK SITE's requirements for participating in any background check process.

F. Health Clearance. University shall require that each student comply with the FIELDWORK SITE's requirements for submission of an up-to-date health clearance.

G. Confidentiality. University shall instruct students regarding confidentiality of patient information. No student shall have access to or have the right to review any medical record or quality assurance or peer review information except where necessary in the regular course of the Program. University shall ensure that all students maintain the confidentiality of any and all patient and other information received in the course of the Program. Further, University shall ensure that students do not discuss, transmit, or narrate in any form any patient information of a personal nature, medical or otherwise, except as a necessary part of the patient's treatment plan or the Program.

III. FIELDWORK SITE's Responsibilities

A. Intern Assignment. FIELDWORK SITE shall ensure an intern assumes full teaching responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).

a. The intern must attend assigned District and School orientations that occur prior to the start of the school.
b. The intern must attend department and district faculty meetings and parent-teacher conferences when appropriate.
c. The intern must attend all school and district in-service training sessions whenever possible.
d. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

B. Adequate Staffing. FIELDWORK SITE shall maintain adequate staff at FIELDWORK SITE covered by this Agreement to meet the educational goals and

objectives of the Program, and in a manner consistent with the standards and requirements established by the University.

C. Program Direction. FIELDWORK SITE shall designate, in consultation with University, an employee of FIELDWORK SITE to coordinate students' schedules and activities while at FIELDWORK SITE. The designee shall also act as liaison with University. Upon execution of this Agreement, the name of the designee shall be provided to University's Program Director.

a. FIELDWORK SITE shall:

i. Provide fieldwork opportunities that are aligned with Education Code sections 44283 and 44283.2 and the revised definition of "study of effective means of teaching literacy" in Education Code 44259 (b)(4)(A) and (B). The district further agrees to ensure that all fieldwork opportunities provided are appropriate and meet California Teacher Performance Expectations.

D. Orientation. FIELDWORK SITE shall provide Students with orientation to the FIELDWORK SITE including orientation of the type and scope provided by FIELDWORK SITE to its new employees, including, but not limited to, (1) information about FIELDWORK SITE's security measures, fire safety and disaster protocols, and any additional recommended personnel safety and security precautions, (2) training regarding the pertinent health information confidentiality provisions of the Health Insurance Portability and Accountability Act ("HIPAA") and the HIPAA regulations (45 C.F.R. Parts 160 and 164) and applicable California medical privacy provisions, (3) information about FIELDWORK SITE's Code of Conduct that describes standards for ensuring ethical and legal compliance with all federal and state laws. FIELDWORK SITE shall not require any University faculty or Student to conduct his/her professional behavior in a manner that would contradict the requirements of University's code of conduct or similar ethics requirements.

a. The FIELDWORK SITE shall ensure the Fieldwork Candidate does not commence hours at the site, including orientation or training, without a fully executed fieldwork agreement approved by the UNIVERSITY.

b. The assignment of a University student to pre-service fieldwork in the District shall be effective, for purposes of this Agreement, on the date the University provides the appropriate District authorities with a document confirming the assignment, or on the date the University follows other procedures established and communicated by the District.

E. Medical Safety. If applicable to students in the Program and the type of fieldwork placement at FIELDWORK SITE, FIELDWORK SITE shall provide instruction in FIELDWORK SITE's policies and procedures for infection control, including the handling and disposal of needles and other sharp objects, and in FIELDWORK SITE's protocols for on-the-job injuries including those resulting from needlestick injuries and other exposures to blood or body fluids or airborne contaminants.

F. Access. FIELDWORK SITE shall permit nonexclusive access to the Program(s) to those students designated by University as eligible for participation in the Program(s) at FIELDWORK SITE provided such access does not unreasonably interfere with the regular activities at FIELDWORK SITE. FIELDWORK SITE agrees to provide qualified students with access to functional site areas and student support opportunities as appropriate to the level of understanding and education of such students and as appropriate to the provision of quality support and privacy of FIELDWORK SITE students, faculty, and staff.

G. Implementation of Program(s). FIELDWORK SITE agrees to cooperate with and assist in the planning, scheduling, and implementation of the Program at FIELDWORK SITE for the benefit of students from University. FIELDWORK SITE shall cooperate with University to ensure that students assume progressively increasing and appropriate responsibility in accordance with their levels of education, ability, and experience.

H. Learning Environment. FIELDWORK SITE shall provide the following supports to ensure a prolific learning environment:

a. Support the training objectives of the University academic program.

b. Provide appropriate and qualified training opportunities for the Fieldwork Candidate.

c. Provide the Fieldwork Candidate with adequate workspace and staff support to conduct professional activities appropriate to the placement.

d. To notify the University immediately if there are any changes to the agreement including start/end dates, supervision, and other matters that impact the Fieldwork Candidate's learning environment.

I. Licensing. FIELDWORK SITE shall maintain FIELDWORK SITE so that it conforms to the requirements of the appropriate licensing or accreditation bodies.

J. Removal of Students. FIELDWORK SITE shall have the absolute right to determine who will administer support to its constituents. In the event that any student, in the sole discretion of FIELDWORK SITE, fails to perform satisfactorily, fails to

follow FIELDWORK SITE policies, procedures and regulations, or fails to meet FIELDWORK SITE standards for health, safety, security, cooperation or ethical behavior, FIELDWORK SITE shall have the right to request that University conducts an investigation. University shall comply with FIELDWORK SITE's request within five (5) days of receipt of notice from FIELDWORK SITE. Notwithstanding the foregoing, in the event of any emergency or if any student represents a threat to patient safety or personnel, FIELDWORK SITE may immediately exclude any student from FIELDWORK SITE until final resolution of the matter with University.

a. The FIELDWORK SITE may discipline interns for workplace policy violation, including termination of the appointment, under the same fair process standards it uses for its employees. The district agrees to inform University of the grounds for any discipline.

K. Authority. FIELDWORK SITE shall maintain at all times full authority over and responsibility for care of its constituents and has the responsibility to intervene and/or redirect students when appropriate or necessary.

L. Security. Provide appropriate and customary security measures.

M. FERPA. For purposes of this Agreement and pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA) (20 U.S.C §1232g; 34 CFR Part 99), University hereby designates FIELDWORK SITE as a school official with a legitimate educational interest in the educational records of the students who participate in the program to the extent that access to the records are required by FIELDWORK SITE to carry out the purposes of this Agreement. FIELDWORK SITE agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

IV. Support and Supervision Requirements

A. Joint Responsibility. Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

B. Supervision Hours. The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within

the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies.

a. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

b. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns, supervisors and signed by the on-site support teacher.

C. University Supervision. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.

a. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year.

b. University supervisors will conduct classroom observations a minimum of 18 times each term that include pre and post observation discussions.

c. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

d. The UNIVERSITY shall provide orientation and training for the district on-site support teachers and university supervisors.

D. District Supervision. The DISTRICT shall provide an on-site support teacher (mentor). The on-site support teacher's role is to provide support specifically addressing issues in the intern's classroom.

a. The DISTRICT shall select on-site support teachers (mentors) who meet the following qualifications:

i. Valid corresponding Clear or Life credential,

ii. Three years successful teaching experience, and

iii. The English Learner (EL) Authorization (if responsible for providing specified EL support).

1. If the mentor does not hold an EL Authorization, the district must identify and individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.

b. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week.

c. The DISTRICT shall ensure supervisors maintain skills, knowledge, and professional attitude related to the practice of supervision to properly supervise the Fieldwork Candidate.

E. Collaboration. The University and District commit to collaborate in the advancement and support of the teacher candidate.

a. The University Supervisor and on-site support teacher shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.

b. The District Mentor/on-site support teacher and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

V. Term and Termination

A. Term. This agreement shall be effective as of the Effective Date, and shall remain in effect for five (5) academic years unless terminated earlier.

B. Termination. This Agreement may be terminated at any time upon the written concurrence of the parties. This Agreement may be terminated without cause upon thirty (30) days advance written notice by either party. No termination in this part shall take effect with regard to students already placed at FIELDWORK SITE until such time as those students have completed their training for the applicable term during which such termination notice is given,

or unless University, the Fieldwork Site, and the student all mutually agree to a different placement.

VI. Insurance & Indemnifications

A. Insurance. FIELDWORK SITE shall carry and maintain professional liability insurance coverage and general liability insurance coverage, each in the amount of $1,000,000 per limit and $3,000,000 in the aggregate, for its employees, agents, and students participating in clinical experiences at FIELDWORK SITE under this agreement. Such coverage shall be primary and non-contributory. FIELDWORK SITE shall evidence such coverage by providing University with a certificate of insurance naming University as additional insured upon a fully executed contract. Such coverage is to be secured by a carrier rated A or better by AM Best or a qualified program of self-insurance. FIELDWORK SITE shall maintain minimum statutory required insurance coverage for Worker's Compensation, including Employer's Liability, covering its employees and students participating in clinical experiences at FIELDWORK SITE under this agreement. FIELDWORK SITE shall provide the University with evidence of the insurance coverage required under this Paragraph and providing for not less than thirty (30) days notice to University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

B. Indemnification. Each party shall indemnify, save, defend, and hold harmless the other party, its trustees, directors, officers, employees, students, and agents from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of the acts or omissions of the indemnifying party's trustees, directors, officers, employees, students, and agents during the course and scope of a University's student's clinical training.

VII. Miscellaneous

A. Non-Discrimination. In performance of this Agreement, each of the parties hereto agrees that it shall not discriminate against any student on the basis of race, color, religion, ancestry, national origin, physical or mental impairment, sex, or any other basis prohibited by law.

B. Amendments. This Agreement may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall become effective, it shall be reduced to writing and signed by the parties.

C. Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of the Agreement shall be effective and binding upon the parties.

D. Assignment. This agreement and its obligation may not be assigned or otherwise transferred without the other party's prior written consent. Any purported assignments in violation of this part are null and void.

E. Attorney's Fees. In the event that any legal action is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party in such action shall be entitled to its costs and reasonable attorney's fees, in addition to such other relief as the court may deem appropriate. If state law prohibits one party to this agreement from agreeing to this provision, then the entire provision is null and void.

F. Captions. Any captions to or headings of this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used for the interpretation or determination of validity of this Agreement or any provision hereto.

G. Entire Agreement. This Agreement, including any Attachments expressly incorporated herein by reference, is the entire, final, complete and exclusive Agreement between the parties concerning the subject matter thereof, and no other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

H. Force Majeure. Neither party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service or employment deemed resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, pandemics, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes or other work interruptions beyond the reasonable control of either party. However, both parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.

I. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue shall only be proper in San Bernardino County, California, and the parties agree to submit to the exclusive jurisdiction thereof.

J. Notices. Notices required under this Agreement shall be sent to the parties by email to the signatories listed below or to their successors. FIELDWORK SITE

shall copy the University's Office of the General Counsel on all notices required under this Agreement, by emailing chris_jennings@redlands.edu.

K. Remedies. The various rights, options, elections, powers and remedies of the respective parties hereto contained in, granted, or reserved by this Agreement, are in addition to any others that said parties may be entitled to by law, shall be construed as cumulative, and no one of them is exclusive of any of the others, or of any right or priority allowed by law.

L. Waiver of Provisions. Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. A waiver of any term or condition hereof shall not be construed as a future waiver of the same or any other term or condition hereof.

M. Third Party Beneficiaries. The parties do not intend to create in student or any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties, and obligations contained in this Agreement shall operate only between the parties to this Agreement, and shall inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only parties signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

N. Independent Contractors. Nothing in this Agreement is intended to create nor shall it be deemed or construed to create any relationship between University and FIELDWORK SITE, other than that of independent entities contracting with each other hereunder solely for the purpose of affecting the provisions of this Agreement. Neither University nor FIELDWORK SITE, or any of their respective officers, directors, students or employees shall be construed to be the agent, employee or representative of the other.

O. No Employer-Employee Relationship. No relationship of employer and employee is created by this agreement. It is understood that the student shall have no claim under this agreement against the FIELDWORK SITE or the University for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.

a. A separate contract for employment with the District may outline the hiring conditions and rights of the intern.

P. Non-Disbarment. Both parties certify that they: (a) are not now debarred, excluded, or otherwise ineligible for participation in any government health care program(s); (b) have not been convicted of a felony offense in the immediately preceding seven (7) years; and (c) are not now subject to, or have reason to believe that they are subject to, any specific investigation for violation of federal, state, or local criminal or civil law or regulation in connection with the subject matter of this agreement. If a party becomes aware of such action, it shall report in writing immediately to the other party of any investigation, or effort to debar or exclude it or its Personnel from any government health care program. Failure to disclose any relevant information regarding these matters is reason for immediate termination of this Agreement at the other party's sole discretion.

Q. Other Agreement. This Agreement replaces all previous agreements of this nature between the UNIVERSITY OF REDLANDS and the FIELDWORK SITE. This Agreement may be extended or modified for subsequent periods of time with the written agreement of both parties.

R. Executions. By their signatures below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their execution is made.

*The term of the Agreement shall be from **10 September 2026 to 30 June 2031***

FIELDWORK SITE CONTACT INFORMATION:	**UNIVERSITY CONTACT INFORMATION:**
Contact info: Alta Loma School District 9390 Base Line Road Alta Loma, CA 91701 Attn: Patricia Chavez Urias 909-484-5151 ext. 102032	**University of Redlands** 1200 E. Colton Ave. Redlands, CA 92373-0999 ATTN: Office of Licensures and Credentialing Julie Valker-Brown, Credential Analyst 909-748-8912

FIELDWORK SITE

By _____Date_____

Signator_____

Signator's Title_____

UNIVERSITY OF REDLANDS

By _____Date _____

Vajra Watson, Ed.D.

Dean, School of Education

UNIVERSITY OF Redlands
SCHOOL OF EDUCATION

APPENDIX A

Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

A. Bachelor's Degree Requirement. Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.

B. Subject Matter Requirement. Each multiple subjects, single subject and education specialist intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teacher completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).

C. Pre-Service Requirement.

a. Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.

b. Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.

c. Each Education Specialist: Mild Moderate Support Needs Internship program includes a minimum of 200 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.

D. Professional Development Plan. The employing district has developed and implemented a Professional Development Plan for interns in consultation with a

Commission-approved program of teacher preparation. The plan shall include all of the following:

a. Provisions for an annual evaluation of the intern.
b. A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
c. Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
d. Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

E. Supervision of Interns.

a. In all internship programs, the participating institutions shall provide supervision of all interns.
b. The University shall provide personnel to observe and evaluate academic performance. University program supervisors provide supervision for academic purposes only.
c. University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

F. Assignment and Authorization. To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

G. Participating Districts. Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

H. Early Program Completion Option. Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five-year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

a. Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
- Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
- Techniques to address learning differences, including working with students with special needs
- Techniques to address working with English learners to provide access to the curriculum
- Reading instruction in accordance with state standards
- Assessment of student progress based on the state content and performance standards
- Classroom management techniques
- Methods of teaching the subject fields

b. Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.

c. Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential and Education Specialist candidates only).

d. Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

I. Length of Validity of the Intern Certificate. Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).

J. Non-Displacement of Certificated Employees. The institution and participating districts must certify that interns do not displace certificated employees in participating districts.

K. Justification of Internship Program. When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.

L. Bilingual Language Proficiency. Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual, Cross cultural, Language and Academic Development (BCLAD) Certificate. Reference: Education Code Section 44325 (c).

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Internship and Preliminary Administrative Services Credential (PASC) Agreement with California State Polytechnic University, Pomona

BACKGROUND: California State Polytechnic University, Pomona wishes to enter into an internship agreement. This agreement includes general education teachers, special education teachers and administrative leaders eligible for an internship credential to be considered for employment in the Alta Loma School District. The term of the agreement is September 10, 2026 through June 30, 2029.

RATIONALE: Board approval is required to allow qualified educators who have met the intern credential requirements to be hired into a paid school teacher or administrative role while completing the formal teacher or administrative credentialing requirements.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Internship and Preliminary Administrative Services Credential (PASC) Agreement with California State Polytechnic University, Pomona and authorize Superintendent Sherry Smith and/or Assistant Superintendent Cara Cerecerez to sign all related documents.

Cal Poly Pomona

CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

INTERNSHIP AND PRELIMINARY ADMINISTRATIVE SERVICES CREDENTIAL (PASC) AGREEMENT

This AGREEMENT entered into on **September 10, 2026** by and between the State of California through the Board of Trustees of the California State University (CSU), on behalf of California State Polytechnic University, Pomona, hereinafter called **State** or **State University**, and **Alta Loma School District** as noted below, hereinafter called the **District**, and collectively referred to as **party** or **parties**:

WITNESSETH

WHEREAS, under the California Education Code Section 44450, et seq., the governing board of any **District** is authorized to enter into agreements with a **State University** accredited by the State Board of Education as a teacher-education institution, to provide educational fieldwork experiences through practice teaching and internships for the students enrolled in teacher training curricula of the **State University**; and

WHEREAS, the **District** is authorized to enter into agreements with the **State**, to provide teaching experience through field experience, practice teaching and paid internships to students enrolled in teacher training curricula of the **State University**; and

WHEREAS, Student observers or Fieldwork or Early field experience includes the following activities: Early Childhood Practicum, Novice Teaching, Education Administration fieldwork as described on **Exhibit A,** Teaching Programs attached hereto; and

WHEREAS, Student Teaching/Clinical Practice includes the following programs: PK-3 Early Childhood Education Specialist Instruction Credential (age 3 to grade 3), Education Specialist Credentials, Multiple Subject Credentials, Single Subject Credentials, and Bilingual Authorization, as described in **Exhibit A**, Teaching Programs attached hereto; and PASC internship and fieldwork includes the Preliminary Administrative Services Credential, and

WHEREAS, paid internship includes the following programs: PK-3 Early Childhood Education Specialist Instruction Credential, Education Specialist Credentials, Multiple Subject Credentials, Single Subject Credentials, and Education Administrative Services Credential Interns, as described in **Exhibit A,** Teaching Programs attached hereto; and

WHEREAS, Education Specialist Mild to Moderate Support Needs and Extensive Support Needs candidates (both traditional and intern) will have experiences co-teaching or teaching students with disabilities in inclusive general education settings; and

WHEREAS, the **District** and **University** wish to establish an internship program, as provided in Education Code Section 44321 and meeting the provisions of the statutes and regulations of the Commission on Teacher Credentialing, whereby **University** intern students will be placed in **District** schools.

WHEREAS, it has been determined between the **parties** hereto that the payments to be made to the **District** under this agreement do not exceed the actual cost to the **District** of the services rendered by the **District**; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the **District** to the supervising teacher as compensation for and recognition of services performed for the student teacher/teacher candidate in the supervisory teacher's charge.

NOW, THEREFORE, it is mutually agreed between the **State** and the **District** as follows.

SPECIAL PROVISIONS

The **State University** and the **District** are as follows:

STATE UNIVERSITY

California State Polytechnic University, Pomona
3801 West Temple Avenue
Pomona, CA 91768

And

SCHOOL DISTRICT

Alta Loma School District
9390 Base Line Road
Alta Loma, CA 91701

The **TERM** of the Agreement shall be for *approximately three (3) fiscal years*, beginning **September 10, 2026** through **June 30, 2029**. This agreement is valid and enforceable only if funds are made available for 2026/2027, 2027/2028 and 2028/2029 fiscal year's Budget Act for the purpose of this program.

The SERVICES for Intern teachers to be provided by the **District** shall be for the period covered by the Intern contract between the Intern and the **District** while Intern-eligible by **University.**

The SERVICES for Intern Administrators and for the Preliminary Administrative Services Credential Program as Site Coach will be provided by the **District** without payment and the University Supervision will be provided by the University at no cost to the **District.**

Placement of Interns

1. **University** intern students, certified as qualified and competent by **University** to provide intern teaching services to **District,** may, at **District's** discretion, be accepted and assigned to its schools for services as intern teachers (**Interns**). **University** and **District** shall coordinate the process of selection and placement of interns. The **District** will place an intern in a classroom appropriate to their intern Credential Authorization. **University** reserves the right to make the final determination on any intern's acceptance into the Program, while **District** reserves the right to make the final determination on any intern's employment. Neither **University** nor **District** shall discriminate in the selection of, or acceptance or participation by any intern pursuant to this Agreement because of race, color, national origin, religion, sex, sexual orientation, handicap, age, veteran's status, medical condition, marital status, or citizenship, within the limits imposed by law.

2. *Program Requirements.* Each candidate intern as a teacher or administrator accepted into the Program will be required to meet the following qualifying criteria:

    a. Recommendation to the Program by a **District** or **University** designee; and
    b. Interview and screening by **District** staff, including a background check, principal/teacher panel interview and paper screening, Department of Justice fingerprint clearance, and a baccalaureate degree from an accredited institution; and
    c. Interview and screening by **University** staff, including a personal interview, written self-evaluation regarding teaching and learning, and verification of coursework and prior experience with K-12 students in a multicultural, multilingual setting; and
    d. Interview with the **University** Intern Coordinator or a lead faculty member for the Program; and
    e. Prior to beginning the Program, all interns must have passed the CBEST exam, met the U.S. Constitution requirement and verified subject matter competence by completion of a CTC approved program of coursework or passage of the appropriate State content area exam (CSET); and
    f. All Bilingual Authorization candidates/interns must have passed a written and oral exam and have completed academic coursework in the identified language.

3. *Intern Employment Status.* Interns shall be **District** employees for all purposes, including for the payment of any federal, state, or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation contributions, vacation pay, sick leave, retirement benefits or any other payments or benefits for or on behalf of Interns.

4. *Reservation of Right to Payment.* Pursuant to Education Code Section 44462, **University** and/or **District** reserves the right to request an adjustment of up to 1/8 or 12.5% of the interns' salary through payroll deduction to cover **University** intern services pursuant to this Agreement.

5. *Advisory Committees.* **District** and **University** will collaborate through the Cal Poly Pomona Intern Advisory Committee comprised of community members, institutional administrators, teachers, faculty members, and at least one intern representative, which will serve to provide guidance and support for the Program. In lieu of meetings, online communications/emails requesting or discussing information may be used.

Program Support. To support interns, District and University will each provide a qualified "Support Provider"/" Site Coach" to assist each intern in the Program. Such qualified support provider/site coach is defined as a district-employed supervisor with a clear credential in the subject; at least three years of experience identified as having exemplary teaching practices; thorough understanding of content knowledge, knowledge of current context including state adopted P-12 content standards, frameworks, and accountability systems, knowledge of diversity in society, and demonstration of professional practices. Additionally, a district-employed supervisor possesses knowledge and skills for intern supervision and program expectations to support the intern (including itinerant interns) in their requirement to take and pass the teaching performance assessment (TPA).

The **District's** support provider is also referred to as the "Site Coach," and the **University's** support provider is also referred to as the "**University** Field Supervisor." A minimum of 144 hours of support/mentoring and supervision shall be provided to each intern teacher per school year with an additional 45 hours of support and supervision provided to an intern who enters the program without a valid English Learner authorization. The support and supervision will be a shared responsibility of the **District** and **University**. It is understood that the intern, due to the nature of being the teacher of record the vast majority of these support/mentoring hours would through the school site and employing district opportunities.

In the case of itinerant assignments, whereby an intern must travel to several schools within a district to provide services (e.g., music, APE), the District shall provide a contact at each school site (e.g., site administrator) who can provide to the itinerant intern teacher student information such as special needs, accommodations, or other instructional information needed for the intern to meet the needs of all students.

Each "Site Coach" must: possess a valid credential to teach, supervise, and/or administer in the grade level supervised; have three (3) years' experience as a successful practitioner or administrator; hold EL Authorization; be able to demonstrate effective instruction of adult populations; and understand and support the policies and philosophy of the **University** Program. **District** "Site Coaches" are to meet with the intern at least weekly to discuss/review the intern's progress and respond to questions to enhance the Interns knowledge and skill.

The District "Support Provider/Site Coach" will be paid a one-time stipend directly, by Cal Poly Pomona. Stipend payments will only be made upon completion of support provider duties for the academic year and when required paperwork has been submitted to the Cal Poly Pomona Teacher Intern Office.

District's "Site Coaches" and the **University's** "Field Supervisors" will meet with interns regularly throughout each semester of their Clinical Practice (Intern Supervision). They will:

a. Offer constructive suggestions on improving teaching or administrative skills, including written and oral observations about classroom or campus performance; and
b. Review teacher interns' lesson plans both before and after classroom activities take place on how to design and implement lesson plans with an emphasis on accommodations and/or modifications for English Learners or students with special needs; and
c. Assist interns with curriculum selection and design appropriate to the diverse student population in the classrooms; may include assessing language needs and progress of EL learners in the intern classroom and support for language accessible instruction; and
d. Ensure Interns obtain knowledge of State frameworks and Common Core State standards in appropriate academic disciplines and how to adapt them for K-12 content, English Learners and students with special needs; and

e. Assist interns with the rudiments of teaching; or administration may include in-class modeling and coaching as needed; and
f. Assist interns with classroom management techniques and classroom organization; and
g. Assist Interns with various approaches to discipline and how to maintain a positive climate for learning and a safe classroom environment; and
h. Verify contacts with interns and complete any surveys about the intern or the intern program.

District's "Site Coach" and **University's** "**University** Field Supervisor" will meet without the intern periodically, as needed, during an intern's program to discuss the intern's progress.

Prior to the intern teaching or administrative experience, the **University** will conduct program orientation seminars for interns, typically during intern interviews and training opportunities for **District** Support Providers/Site Coaches (in-person meetings, phone or an online format will be available), in addition to any training/orientations the **District** might provide. Support Providers may need to participate in annual or periodic training/orientations for their role as a Support Provider and complete a university and a state intern support provider survey and any requested reviews of the intern they are supporting.

District will include interns in appropriate **District** support programs and provide training in regularly scheduled staff development activities.

District will provide appropriate release time from teaching responsibilities for teacher interns to complete necessary classroom observations of credentialed teachers and provide appropriate release time for interns to attend classes at Cal Poly Pomona, to complete their credential and program requirements.

District will allow video capture for Teaching and Administrative Performance Assessments and/or synchronous video observation by the **University** field supervisor as part of or in lieu of on-site observations and Performance Assessments required by the California Commission on Teacher Credentialing (CTC). Students' faces and identities will not be captured.

Intellectual Property and Data Ownership
All instructional or assessment materials, lesson plans, and related works created by student teachers or interns remain the property of the individual creator. The University and the District may use such materials solely for educational, supervisory, accreditation, and program-improvement purposes. Recordings made for credentialing or supervision are to be used only for assessment and accreditation and shall not be publicly distributed or reused without written consent of both parties. Any use of District data for research or publication requires prior written approval by the District, review by the University's Institutional Review Board (IRB) when applicable, and compliance with FERPA and CSU policies.

University Field Supervisors will visit teacher interns in their classrooms on a regularly scheduled basis to monitor each intern's progress. The Field Supervisors will complete required Clinical Practice procedures and an additional Supervision Log if the intern continues in placement beyond required Clinical Practice to complete credential program requirements. A University Field Supervisor will visit the administrative intern to monitor each Intern's progress.

District is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". **District** is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19.

District, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed, or updated, **District** will take steps to comply with the modified, changed, or updated guidelines or directives. If at any time **District** becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify **University** of that that fact.

District will keep the **University** updated on any intern investigations that affect the intern's status in the credential program. The district will be the party responsible for reporting teacher intern misconduct to the CTC when warranted.

6. *Academic Responsibility.* **University** shall have exclusive control over all academic issues, which shall include, without limitation: selection of course content and required textbooks; delivery of instructional programs; selection and approval of faculty; admission, registration, and retention of Interns; evaluation of Interns' prior education; evaluation of Interns' academic progress; scheduling courses; awarding academic credit; and conferring degrees.

7. *Duration of Internship.* Once a student has been accepted as an intern by **District**, and if the student remains in good standing in the Program at **University** and within the **District's** policies and performance standards, the intern will be allowed to finish his/her internship at the **District**. However, an intern who performs below acceptable **District** or **University** standards, after appropriate support and advice efforts have been conducted, may be removed from the paid internship position by the **District** or removed from the Program by the **University** in consultation with the **District**. All services provided by **University** and **District** pursuant to this Agreement shall terminate upon an intern's termination of participation in the **University's** Program or upon **University** discontinuing the Program.

8. *Assessment.* Assessment of intern competence is a joint responsibility of **University** and **District**. Each intern will receive informal performance assessment/consultation by the **District** Support Provider and formal performance assessment/consultation from the **University** Field Supervisor throughout the period of the internship. At the end of the internship program, the **University** Field Supervisor may consult with the **District** Support Provider and **University** Intern Program may request the Support Provider to complete a summary of progress of the intern to assist in the determination of the **University** in making a recommendation as to whether the intern is ready for independent teaching or independent work as an administrator. The **University** Field Supervisor will provide their recommendation to **University's** Credential Services Office which will determine the intern's competence relative to the California Commission on Teacher Credentialing program standards for the specific credential the intern is seeking to obtain. The final recommendation of competence of an intern for applying for a teaching credential is by the **University**. Any forms completed by the **District** or Support Provider will belong to **University** as student records will be kept on file in the CEIS Credential Services Office at the **University**.

9. *Relationship of the Parties.* Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, or a joint venture, partnership, or agency relationship between parties.

10. *Publicity.* Neither **University** nor **District** shall cause to be published or disseminated any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to this Agreement, without the prior written consent of the other party. In addition, neither party may use the names, logos, or trademarks of the other party without its prior written consent.

11. *Records.* It is understood and agreed that all records, other than intern evaluation records and information, shall remain the property of **District**. Interns' student records shall remain the property of **University**.

12. *Entire Agreement and Severability*. If a court or arbitrator holds any provision of this Agreement to be illegal, unenforceable, or invalid, the remaining provisions will not be affected. This Agreement contains the entire Agreement between the parties pertaining to the transaction and may not be amended unless in writing, signed by both parties.

13. *Assignment*. Neither party shall assign its rights or delegate its duties under this Agreement without the prior written consent of the other party.

District will designate a **District** Coordinator/Contact Person to ensure supervisory and support assistance to Interns prior to finalizing this Agreement. The designated **District** Coordinator for the purposes of this Agreement will be:

Name: Patricia Chavez Urias
Title: Credentials Specialist
Email: pchavezurias@alsd.org
Phone: (909) 484-5151 ext. 102032

14. *Notices*. All notices or other communications given under this Agreement will be in writing and sent to the addressee listed below (unless a party has changed its address by giving notice) and will be effective upon receipt if delivered personally or by overnight mail, or effective three days after mailing if by certified mail, return receipt requested.

To University:

Procurement Services
California State Polytechnic University, Pomona
3801 West Temple Avenue, Bldg. 75
Pomona, CA 91768
Facsimile 909-869-5475
Email: procurement@cpp.edu

To District:

Patricia Chavez Urias
Credentials Specialist

School District

Alta Loma School District
9390 Base Line Road
Alta Loma, CA 91701
Phone: (909) 484-5151 ext. 102032

Email: pchavezurias@alsd.org

15. *Representations*. Each party represents that: (a) it will abide by all applicable federal, state, or local statutes or regulations; (b) the individual signing this Agreement has the authority to do so; and (c) it has the ability and authority to perform each of its obligations under this Agreement. These representations will continue after the Agreement terminates.

INSURANCE

1. The **University** and **District** shall secure and maintain at all times during the term, at their respective sole expense, professional general liability insurance covering themselves and their respective employees.

   - Such coverage provided by the **University** and **District** may be afforded via commercial insurance, self-insurance, a captive, or some combination thereof at limits of at least $2,000,000 per occurrence. Such insurance shall not be cancelable except upon 30 days prior written notice to the other party. Such coverage shall be primary and non-contributory. Upon either party's request, the other party shall provide a certificate of insurance evidencing such coverage.

   - Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows:

     1) Each Occurrence $2,000,000
     2) General Aggregate $4,000,000

   - The **University** and **District** shall each secure and maintain at all times during the term of their contract, at their respective sole expense, workers' compensation and employers' liability insurance covering their respective employees. **University** CSURMA provides Workers' Compensation coverage for all registered CSU students who are pursuing a professional credential in Education (including teaching) while participating in this program. Such coverage provided by either the **University** and/or **District** may be afforded via commercial insurance or self-insurance.

   - Business Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit no less than One Million Dollars ($1,000,000) per occurrence.

   The **University** and **District** shall further provide for thirty-day (30) advance written notice of any modification, change or cancellation of any of the above insurance coverage's.

2. The **University** shall self-insure its activities in connection with this Agreement by maintaining programs of self-insurance as follows:

   THE CALIFORNIA STATE UNIVERSITY GENERAL LIABILITY, WORKERS' COMPENSATION, PROPERTY, PROFESSIONAL LIABILITY, AND AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM

   The State of California has elected to be self-insured for its general liability, workers' compensation, professional liability, motor vehicle liability, and property exposures through an

annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insured program.

The Office of Risk Management in the Chancellor's Office administers the general liability, workers' compensation, property, and professional liability programs. The State Office of Risk and Insurance Management administers the motor vehicle liability program.

Under this form of insurance, the State, and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state-owned property. Should any claims arise by reason of such operations or under an official contract or license agreement, they should be referred to the California State University, Office of Risk Management, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

GOVERNING LAW

This Agreement will be governed by the laws of the State of California and shall in all respects be interpreted enforced and governed by California laws.

INDEMNIFICATION

Pursuant to the provisions of Section 895.4 of the California Government Code, each party agrees to indemnify and hold the other harmless from all liability for damage to persons or property arising out of or resulting from negligent acts or omissions of the indemnifying party.

The **District** shall defend, indemnify, and hold the **University**, its officers, employees, and agents harmless from and against any and all liability, loss, expense or claims for injury or damages caused by or result from the negligent or intentional acts or omissions of the **District**, its officers, employees, or agents arising out of the performance of this Agreement.

The **University** shall defend, indemnify, and hold the **District**, its officers, employees, and agents harmless from and against any and all liability, loss, expense or claims for injury or damages caused by or result from the negligent or intentional acts or omissions of the **University**, its officers, employees, or agents arising out of the performance of this Agreement.

FINGERPRINTING/BACKGROUND CHECKS/MANDATED REPORTER

In accordance with California Education Code Section 44320 (d), each credential candidate prior to assignment to **District** must obtain at their sole expense a "Certificate of Clearance," which includes a complete Live Scan Service. The **State University** will ensure that students receive a Certificate prior to beginning their assignment in the **District.**

Mandated Reporter Training (instructions on identifying and reporting child abuse and neglect).

TUBERCULOSIS

In accordance with California Education Code Section 49406, each credential candidate prior to assignment to **District** must obtain at their sole expense an examination within the **District** timeframe to determine that he or she is free of active tuberculosis, by a licensed physician or surgeon prior to beginning their assignment in the **District.**

GENERAL PROVISIONS

This Agreement: (a) will be binding and enforceable by the parties and their representative successors or assigns, but not by any individual or organization not a party to this Agreement; (b) may be executed in counterparts and effective with original or facsimile signatures; (c) will be governed by California law; and (d) has been executed at Pomona, California.

IN WITNESS WHEREOF, this agreement has been executed by the **parties** hereto, effective the date above written.

CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

BY: _____ **DATE:** ____

SCHOOL DISTRICT

BY: _____ **DATE:** _____
Signature of Authorized District Official

_____
Print name and title of Authorized District Official

Cal Poly Pomona

CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

EXHIBIT A

Teaching Programs

Below is a summary of the various teaching programs the University administers. A complete program description shall be given to the District when the University places a student.

"Student Teachers" or **"Teacher Candidates"** refers to persons in the PK-3 Early Childhood Education Specialist Instruction, Education Specialist, Multiple Subject or Single Subject programs recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the University to a student teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

"Intern Teachers" refers to persons recommended by the University, possessing a certificate of clearance and who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District (Support Provider) and a University Supervisor, both of whom will be paid by the University. The University reserves the right to issue or deny the preliminary teaching credential at the completion of the University Internship Program.

If the Intern Teacher should fail to meet either Cal Poly Pomona's competencies or the District's performance criteria during the course of the Program, the Intern Teacher may be dismissed by either Party upon written notification to the other Party and the Intern Teacher. Retention and dismissal will be collaborative through appropriate of all parties involved between the University and the District at a meeting prior to grades being determined. The final District decision on retention or dismissal will be at the discretion of the District. A determination regarding the candidate's continuation in the University teacher preparation program will be at the discretion of University. All services provided by University and District pursuant to this Agreement shall terminate upon an Intern's termination of participation in the University's program or upon University discontinuing its program.

The Intern Teacher will not be hired by the District before teachers on waivers are hired, nor will hiring an Intern Teacher displace a certificated employee in the District. The Intern Teacher will be considered the teacher of record in their teaching position and enjoy all rights and privileges of a certificated teacher in the District and will at the minimum receive a beginning teacher salary per District salary schedules.

The Intern Teacher will assume the functions that are authorized by the regular standard credential (EC44454). The Intern Teacher's services will meet the instructional or service needs of the District (EC44458). The Intern Teacher will not displace a certificated employee(s) in the District. Since the internship is being implemented to meet an expressed employment shortage, a statement from the District about the availability of qualified certificated persons must be completed.

"Education Administration Fieldwork/Interns" refers to persons recommended by the University who hold a baccalaureate degree from a regionally accredited institution of higher education (EC 44453), have completed at least three (3) years of successful teaching experience and are eligible for an Administrative Internship Credential, who have been approved to engage in paid administrative services, if this does not displace a certificated employee, and who shall be under the supervision of a regularly credentialed employee of the District and a University supervisor. The University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential. The University reserves the right to issue or deny the preliminary administrative credential at the end of the internship experience. Either the District or the University may remove the administrative intern for unsatisfactory performance.

'Student Observers" or **"Fieldwork"** or **"Early Field Experience"** refers to persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

"Novice Candidates" refers to persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences in the PK-8 level under the supervision of a regularly credentialed employee of the District. Novice candidates are expected to serve no less than 50 hours of novice field experience per semester placement. An assignment of a student of the University to a novice clinical practice placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

"Early Childhood Practicum Candidates" refers to persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom practicum experiences in early childhood education settings and Pre-Kindergarten- through third grade under the supervision of regularly credentialed employee of the District or teachers in a licensed center. Practicum teachers are expected to serve six to nine hours per week for the duration of the school term placement. An assignment of a student of the University to a practicum placement in schools or centers shall be at the discretion of the University, working cooperatively with the District or Center. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

District Need to Hire Intern Teachers

Put on district letterhead—Or write comparable letter on district letterhead

Date_____

The _____School District is pleased to support and participate with the Cal Poly Pomona's (CPP) efforts in the Teacher Internship Program.

As a K-12 public school district of over _____students and with a teaching staff of over _____we are in need of teachers each school year. This need is often in the area of bilingual education, special education, math, science and other areas where there is a shortage of qualified instructors. We are in full support of the CPP Teacher Internship Program, as it will greatly enhance our ability to recruit in these much needed areas.

The school district verifies that the following requirements regarding the teaching positions offered to Intern teachers have been satisfied.

The proposed teaching position

- is in a K-12 public school district, or public charter school
- is a regular teaching position authorized by the standard credential, which the credential candidate is pursuing;
- does not displace any certificated employees in the school district;
- is hiring the Teacher Interns based on need when an appropriately credentialed teacher is not available:
- is a full-time position, and the Intern is the "Teacher of Record" and will enjoy the rights and privileges of a certificated teacher in the district, and will at the minimum receive a beginning teacher salary per district salary schedules.;
- is appropriate for the subject matter competence of the credential candidate;
- will support salary deduction specifications per Education Code Section 44462 if implemented by the university; and
- is supported by the local bargaining unit representing district teachers.

_____ _____

District Representative Signature Position

_____ _____

Printed Name Date

_____ _____

Bargaining Unit Representative Signature Position

_____ _____

Printed Name Date

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Superintendent's Memorandum

To: **Board of Trustees**

From: Dr. Sherry Smith, Superintendent

Date: September 9, 2026

Subject: Adoption of Resolution No. 09-09-26, Resolution Adopting a Conflict of Interest Code

BACKGROUND: The Political Reform Act (PRA), Government Code 81000-87505 requires each public agency in California, including each school district to adopt a conflict of interest code. A conflict of interest code tells public officials, governmental employees, and consultants what financial interest they must disclose on their Statement of Economic Interests (Form 700).

Government Code section 87306.5 requires local agencies to review their Conflict of Interest Codes biennially during even-numbered years and in October to notify the appropriate code reviewing body whether an amendment is necessary.

RATIONALE: The District's adoption of the resolution documents its compliance with the 2026 biennial review requirement and confirms that, following the review, no amendment to the existing Code is necessary.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board adopt Resolution No. 09-09-26, Resolution Adopting a Conflict of Interest Code, as presented and authorize Superintendent Sherry Smith to submit the required notice to the County Board of Supervisors.

RESOLUTION NO. 09-09-26

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California, including each school district, to adopt a conflict of interest code;

WHEREAS, a district is permitted to create its conflict of interest code by incorporating by reference the terms of 2 CCR 18730, along with a list of District Officials to whom the code applies and disclosure categories, in accordance with Government Code 87300 and 87306;

WHEREAS, the Board of Trustees of the Alta Loma School District ("District") has previously adopted a local conflict of interest code in this manner; and

WHEREAS, the District has recently reviewed its list of District-Officials, and the duties of each, and has determined that no changes to the current conflict of interest code are necessary*;*

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Alta Loma School District adopts the following Conflict of Interest Code, including the accompanying Appendix of District Officials and Disclosure Categories, and

BE IT FURTHER RESOLVED, any earlier resolutions, bylaws, and/or appendices containing the District's conflict of interest code are hereby rescinded and superseded by this Resolution and Appendix.

ADOPTED, SIGNED AND APPROVED this 9th day of September, 2026, by the Board of Trustees of the Alta Loma School District of the County of San Bernardino, State of California.

_____

Eric Chung, President
Board of Trustees of the Alta Loma School District

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss

I, Rebecca Davies, do herby certify that the foregoing Resolution No. 09-09-26 was duly adopted by the Board of Trustees of the Alta Loma School District at a regular meeting thereof held on the 9th day of September 2026, and that it was adopted by the following vote:

AYES: _____

NOES: _____

ABESENT: _____

ABSTAIN: _____

_____
Rebecca Davies, Clerk
Board of Trustees of the Alta Loma School District

Conflict of Interest Code *("Code") of the*
Alta Loma School District *("District")*

The Political Reform Act (PRA) (Government Code 81000-87505) requires the District to adopt a conflict of interest code. 2 CCR 18730 contains the terms of a conflict of interest code, which may be amended by the Fair Political Practices Commission (FPPC) to conform to amendments in the PRA. Therefore, the terms of 2 CCR 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This code the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the District.

District Officials, defined as those positions listed herein, shall file a form 700 (also known as a Statement of Economic Interest) in accordance with the disclosure categories listed in the attached Appendix. The Form 700 shall be filed with the District's filing officer and/or, if so required, with the District's code reviewing body. The District's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

Category 1: A District Official designated *"*Category 1" shall disclose the following:

a. Interests in real property located entirely or partly within District boundaries, or within two miles of District boundaries, or of any land owned or used by the District.

b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the District, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the District, or manufacture or sell supplies, books, machinery, or equipment of the type used by the District.

Category 2: A District Official designated *"*Category 2*"* shall disclose the following:

a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.

   Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs.

Designated Positions

District Officials	Disclosure Category
Board of Trustee Members	1
Superintendent	1
Assistant/Associate Superintendent	1
Purchasing Agent	1
Director	2
Principal	2
Assistant Principal	2
Dean of Students	2

Disclosures for Consultants

The Superintendent or designee shall annually determine, on a case-by-case basis, which District consultants, if any, shall constituent District Officials and who shall disclose financial interests. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the District, makes a governmental decision whether to: (2 CCR 18700.3)

1. Approve a rate, rule, or regulation

2. Adopt or enforce a law

3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement

4. Authorize the District to enter into, modify, or renew a contract that requires District approval

5. Grant District approval to a contract that requires District approval and in which the District is a party, or to the specifications for such a contract

6. Grant District approval to a plan, design, report, study, or similar item

7. Adopt or grant District approval of District policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the District, serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District's conflict of interest code. (2 CCR 18700.3)

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Educational Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Dr. Christina Pierce, Assistant Superintendent, Educational Services

Date: September 9, 2026

Subject: Adoption of Resolution No. 09-09-26(a), Resolution for Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2026-27

BACKGROUND: Education Code 60119 and 60422 (b) requires the governing board of any local agency receiving instructional materials funds from any state source to hold a public hearing and to make a determination, through a resolution, on the sufficiency of textbooks and/or instructional materials. Lottery Instructional Materials Funding is used to replace student textbooks, teacher guides and program kits.

RATIONALE: Adoption of Resolution No. 09-09-26(a) certifies a public hearing was held and that a determination was made that there is a sufficiency of textbooks and instructional materials for the 2026–27 fiscal year.

FUNDING: The allocated Lottery Instructional Materials fund for 2026-27 is $442,144. The general fund supports the remaining financial need.

RECOMMENDATION: Recommend the Board adopt Resolution No. 09-09-26(a), Resolution for Pupil Textbooks and Instructional Materials Compliance for Fiscal Year 2026-27.

RESOLUTION FOR PUPIL TEXTBOOK AND INSTRUCTIONAL MATERIALS COMPLIANCE FOR FISCAL YEAR 2026-27
Pursuant to Education Code Section 60119 & 60422 (b)

RESOLUTION NO. 09-09-26(a)

WHEREAS, the Board of Trustees of Alta Loma School District, in order to comply with the requirements of Education Code sections 60119, held a public hearing on September 9, 2026, and;

WHEREAS, the Board of Trustees provided at least ten day's 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 Board of Trustees encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the Board of Trustees at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the District, and;
the District has*;*

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional material, or both, to use in class and to take home to complete required homework assignments, 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;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, enrolled in foreign language or health classes, and;

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

ADOPTED, SIGNED AND APPROVED this 9th day of September, 2026, by the Board of Trustees of the Alta Loma School District of the County of San Bernardino, State of California.

_____
Eric Chung, President
Board of Trustees of the Alta Loma School District

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss

I, Rebecca Davies, do herby certify that the foregoing Resolution No. 09-09-26(a) was duly adopted by the Board of Trustees of the Alta Loma School District at a regular meeting thereof held on the 9th day of September 2026, and that it was adopted by the following vote:

AYES: _____

NOES: _____

ABESENT: _____

ABSTAIN: _____

_____
Rebecca Davies, Clerk
Board of Trustees of the Alta Loma School District

Educational Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Dr. Christina Pierce, Assistant Superintendent, Educational Services

Date: September 9, 2026

Subject: Approval of the Alta Loma School District Proposition 28: Arts and Music in Schools Funding Annual Report for the 2025-26 School Year

BACKGROUND: Students in Transitional Kindergarten (TK) through 12th grade have opportunities to participate in programs funded by the Proposition 28 funding source, also known as Arts and Music in Schools (AMS) funding. Local educational agencies (LEAs) with 500 or more students are required to ensure that at least 80 percent of AMS funds to be expended are used to employ certificated or classified employees to provide arts education program instruction. The remaining funds must be used for training, supplies and materials, and arts educational partnership programs, with no more than 1 percent of funds received to be used for an LEA's administrative expenses.

RATIONALE: The California Department of Education (CDE) requires the District to submit an annual report to the Board for approval that includes details of the Arts and Music in Schools funded by Proposition 28.

FUNDING: Proposition 28 Arts and Music in Schools (AMS) Funds

RECOMMENDATION: Recommend the Board approve the Alta Loma School District's Proposition 28 Arts and Music in Schools Funding Annual Report for the 2025-26 school year, as presented.

Alta Loma School District

Alta Loma School District Proposition 28: Arts and Music in Schools Funding
Annual Report for the 2025-26 School Year

Program Narrative:

Students in Transitional Kindergarten (TK) through 12th grade have opportunities to participate in programs funded by the Proposition 28 funding source, also known as Arts and Music in Schools (AMS) funding. Pursuant to EC Section 8820(g)(2), LEAs are required to use AMS funds to increase funding for arts education programs, as defined by EC Section 8821(a) and not to supplant existing funding for those programs. The legislation allocates 1% of the kindergarten through grade twelve (K–12) portion of the Proposition 98 funding guarantee provided in the prior fiscal year, excluding funding appropriated for the AMS education program. Local educational agencies (LEAs) with 500 or more students are required to ensure that at least 80% of AMS funds to be expended are used to employ certificated or classified employees to provide arts education program instruction. The remaining funds must be used for training, supplies and materials, and arts educational partnership programs, with no more than 1% of funds received to be used for an LEA's administrative expenses.

Below is a summary of programing offered through Proposition 28: Arts and Music in Schools Funding for the 2025-26 School Year:

In 2025-26, AMS funding provides the opportunity for junior high schools to continue art classes with two art FTEs for grades sixth through eighth, and two choral FTEs to cover K-3 choral music at eight elementary schools. A waiver was approved in 2024-25 for funding from 2023-24, and was utilized to develop and implement Arts Education makerspaces and to fund a Teacher on Assignment (TOSA) position to support the eight elementary sites, with a focus on expanding Computer Science and Coding activities. Furthermore, funds were used to provide coaching support, professional development, collaboration opportunities and attendance at county meetings provided through San Bernardino County Superintendent of Schools (SBCSS) to understand and ensure programs were designed and funded appropriately according to Proposition 28 requirements.

The District will continue with an Arts and Music in Schools program in order to provide access for students in 2026-27 by continuing to staff current positions, provide curriculum development and program support along with promoting a forum for Proposition 28 educators to share lesson ideas, enhance practices and resource options. All ten sites will utilize Proposition 28 funds to continue providing Arts and Music in Schools programs while working collaboratively with parents and staff through the School Site Councils to create and approve a Proposition 28 School Site Expenditure Plan as part of the School Plan for Student Achievement (SPSA).

Funding Allocation Information:

2023-24

- A waiver was submitted for the 2023-24 allocation as the District was not able to spend 80% allocation due to staffing challenges. The waiver was approved by CDE and was utilized to design and implement Arts Education Makerspaces and professional development opportunities at eight elementary schools.

2024-25

- The 2024-2025 funding allocation for Alta Loma School District: $739,563
- Number of full-time equivalent teachers (certificated) hired: 2.96
- Number of full-time equivalent personnel (classified) hired: .70
- Number of full-time equivalent teaching aides hired: 0
- Number of students served: 5600 students through December 2024. With the resignation of a part-time choral teacher in December, students served was reduced to 5000
- Number of school sites providing arts education through the AMS Proposition 28 funding: 10
- 2024–25 total expenditures for Proposition 28: $500,489

2025-26

- The 2025 - 2026 funding allocation for Alta Loma School District: $879,837
- Number of full-time equivalent teachers (certificated) hired: 4.17
- Number of full-time equivalent personnel (classified) hired: .875
- Number of full-time equivalent teaching aides hired: 0
- Number of students served: 5600 students
- Number of school sites providing arts education through the AMS Proposition 28 funding: 10
- 2025–26 total expenditures for Proposition 28 (this includes waiver funding): $1,126,204.39

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Educational Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Dr. Christina Pierce, Assistant Superintendent, Educational Services

Date: September 9, 2026

Subject: Approval of Professional Development Agreement with ASAPconnect

BACKGROUND: As our Expanded Learning Opportunities Program (ELO-P) continues to serve a vital role in providing academic enrichment, safety, and social-emotional development for our students beyond the regular school day, the complexity of managing these sites has scaled significantly.

RATIONALE: This agreement will provide a targeted, strengths-based leadership training program. Investing in our expanded learning leaders directly impacts the quality of services delivered to Alta Loma students and families. This training proposal is built around two core pillars designed to optimize organizational capacity.

FUNDING: ELO-P Funding

RECOMMENDATION: Recommend the Board approve the Professional Development Agreement with ASAPconnect, and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Prepared by: Marla Lowry, Director, Expanded Learning Opportunities Program

FOUNDATION *for* CALIFORNIA COMMUNITY COLLEGES

SERVICES AGREEMENT

between

THE FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES

and

ALTA LOMA SCHOOL DISTRICT

Agreement No. 00015177

1. Background

ASAPconnect is a fiscally sponsored program of the Foundation for California Community Colleges, a 501 (c)(3) nonprofit organization. The Foundation for California Community Colleges is the official auxiliary to the California Community Colleges Board of Governors and Chancellor's Office. The Foundation's mission is to benefit, support, and enhance the missions of the California Community College system.

2. Parties to Agreement

This Services Agreement ("Agreement") is entered into by The Foundation for California Community Colleges, a California non-profit 501(c)(3) corporation, ("FoundationCCC") and **Alta Loma School District,** ("CUSTOMER"). The parties to this agreement may be referred to individually as "Party" or collectively as "Parties".

3. Services

FoundationCCC shall provide to CUSTOMER in-person workshops as set forth in the Proposal attached hereto as Exhibit "A" and herein incorporated by reference (the "Services"). CUSTOMER agree to work closely with FoundationCCC staff and its partners in the performance of Services and shall be available to FoundationCCC's staff and its partners at all reasonable times.

4. Term and Termination

4.1 Term. The period of this Agreement is from **September 28, 2026** to **June 30, 2027** ("Term"), or until all funds due to FoundationCCC under this agreement have been paid and all terms and conditions have been satisfied.

4.2 Termination for Convenience. Either Party shall have the right to terminate this agreement for any reason or no reason, without penalty, at any time by providing the other Party with written notice of termination at least thirty (30) calendar days in advance.

4.3 Termination for Cause. Either Party shall have the right to terminate this agreement, without penalty, within a reasonable time period should the other Party be found to be in material breach of this agreement and fails to cure such breach within thirty (30) days after written notice of the same is sent to the other Party or within any other time period agreed upon in writing by the Parties.

4.4 Procedures at Termination. Either party must cease or reduce work immediately upon receiving the notice of termination or as required by the written notice and take all steps possible to mitigate losses.

5. Compensation

The total fee to be paid to FoundationCCC by CUSTOMER for the Services shall not exceed **$15,459.00**, including all applicable taxes. Budget detail is set forth in Exhibit "A". CUSTOMER shall provide invoicing instructions to FoundationCCC prior to the execution of this Agreement.

6. Indemnification

FoundationCCC shall be liable for and shall indemnify and hold CUSTOMER harmless against any costs, expenses, claims, suits, judgments, loss or damage (including reasonable attorneys' fees) arising from the fault or negligence of FoundationCCC, its officers, employees, agents, subcontractors and representatives or violation of this Agreement by FoundationCCC.

CUSTOMER shall be liable for and shall indemnify and hold FoundationCCC harmless against any costs, expenses, claims, suits, judgments, loss or damage (including reasonable attorneys' fees) arising from the fault or negligence of CUSTOMER, its officers, employees, agents, and representatives or violation of this Agreement by the CUSTOMER.

7. Notices

All notices and other communications required or permitted to be given under this agreement, including but not limited to any notice of change of address, must be directed to the following individuals:

FOUNDATIONCCC:

REPRESENTATIVE/PROGRAM MANAGER (All Programmatic Issues):
Frances Vasquez
Manager, ASAPconnect
Foundation for California Community Colleges

1102 Q Street, Suite 4800
Sacramento, CA 95811
fvasquez@asapconnect.org

CONTRACTS (Contracts Issues Only, including but not limited to Contract Notices):
Contracts Department
Foundation for California Community Colleges
1102 Q Street, Suite 4800
Sacramento, CA 95811
contracts@foundationccc.org

CUSTOMER:

REPRESENTATIVE/PROGRAM MANAGER (All Programmatic Issues):
Marla Lowry, Director of ELO-P
Alta Loma School District
9390 Base Line Road
Alta Loma, CA 91701
mlowry@alsd.org

8. General Provisions

8.1 Captions and Interpretation. Paragraph headings in this agreement are used solely for convenience, and shall be wholly disregarded in the construction of this agreement. Paragraph headings shall not be deemed to define, limit or extend the scope or intent of the paragraphs to which they appertain.

8.2 Assignment and Delegation. This agreement may not be assigned or otherwise transferred by either Party without the prior written consent of the other Party; however, either Party will have the right to assign its rights and obligations under this agreement in connection with a merger, acquisition, or sale transfer of substantially all of its assets. Any assignment not in accordance with this paragraph is void.

8.3 Anti-lobbying. FoundationCCC shall not use any part of the funds rendered for Services to directly or indirectly pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a political candidate for public office or a Member of Congress, a jurisdiction, or an official of any government, or to favor, adopt, or oppose, by vote or otherwise, any legislation.

8.4 Non-Discrimination. FoundationCCC shall not discriminate in the provision of services, benefits, employment, facilities or otherwise because of race, color, ancestry, religion, creed, national origin, sex, age, sexual orientation, physical or mental disability, medical condition, marital status, denial of family care leave or on the basis of any other protected category as provided by federal, state and/or local laws. CUSTOMER shall comply with the provisions of the Fair Employment and Housing Act (California Government Code §12990(a)-(f) et seq.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, §7285 et. seq.).

8.5 Debarment and/or Suspension. CUSTOMER shall comply with Executive Order 12549, Debarment and Suspension. CUSTOMER represents and warrants that CUSTOMER is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency or any California state department or agency.

8.6 Entire Agreement. This agreement constitutes the entire, complete, final and exclusive agreement between the Parties with respect to the subject matter hereof and supersedes and replaces any and all prior and contemporaneous communications between the Parties regarding such subject matter. Any terms and conditions which are additional to or different from the terms and conditions of this agreement are hereby deemed rejected by FoundationCCC and shall not be of any effect or in any way binding upon FoundationCCC. To the extent that the terms and conditions of this agreement conflict with, or are in any way inconsistent with, the terms and conditions of any exhibit hereto, the terms and conditions of this agreement will prevail.

8.7 Modification of Agreement. This agreement may be modified only by a written agreement dated subsequent to this agreement and signed by authorized representatives of each Party. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.8 Law to Govern; Venue. This agreement is made under and will be governed by and construed in accordance with the laws of the State of California. Any litigation resulting from a dispute or claim arising under or relating to this agreement shall be resolved in a state or federal court in Sacramento, California. The Parties specifically submit to the personal jurisdiction and subject matter jurisdiction of the state and federal courts located in Sacramento, California.

8.9 Time is of the Essence. Time is of the essence with respect to all provisions of this agreement that specify a time for performance; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this agreement.

8.10 Construction of Agreement. Both Parties have participated in the negotiation and drafting of this agreement. Therefore, the terms and conditions of this agreement shall not be construed against either Party as the drafting Party.

8.11 Confidentiality. CUSTOMER shall not, directly or indirectly, use, make available, sell, disclose or otherwise communicate to any third party, other than in CUSTOMER's assigned duties and for the benefit of FoundationCCC, any of FoundationCCC's Confidential Information, either during or after CUSTOMER's relationship with FoundationCCC. Subject to applicable federal, state and local law, including but not limited to the California Public Records Act or the Richard McKee Transparency Act of 2011, Confidential Information is to be broadly defined, and includes but may not be limited to all information that has or could have commercial value or other utility in the business in which FoundationCCC is engaged or contemplates engaging, and all information of which the unauthorized disclosure could be detrimental to the interests of FoundationCCC, whether or not such information is identified as Confidential Information by FoundationCCC. This paragraph shall survive the expiration or early termination of this agreement.

8.12 Execution of this Agreement. The Parties agree that this agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which together shall constitute one and the same instrument, and that a photocopy or facsimile may serve as an original. If this agreement is executed in counterparts, no signatory hereto shall be bound until both the Parties have fully executed a counterpart of this agreement.

8.13 Authority to Bind. The Parties each represent and warrant that the signatories below are authorized to sign this agreement on behalf of themselves or the party on whose behalf they execute this agreement.

8.14 Severability. If any part of this Agreement is found invalid or unenforceable, that part will be amended to achieve, as nearly as possible, the same economic effect as the original provision and the remainder of this agreement will remain in full force and effect.

8.15 Non-waiver. The failure of either FoundationCCC or CUSTOMER, whether purposeful or otherwise, to exercise in any instance any right, power or privilege (including but not limited to waiver) under this Agreement or under law of this agreement shall not constitute a waiver of any other right, power or privilege, nor of the same right, power or privilege in any other instance. Any waiver by FoundationCCC must be in writing.

8.16 Relationship of the Parties. Both Parties are independent parties and this agreement will not establish any relationship of partnership, joint venture, employment, agency or otherwise. Neither Party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent, except as otherwise expressly provided in this agreement.

8.17 Force Majeure. FoundationCCC shall not be liable or deemed to be in default for any delay or failure in performance under this agreement or interruption of Services resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, terrorism, war, strikes, labor disputes, shortages of suitable parts, materials, labor or transportation, or any similar cause beyond the reasonable control of FoundationCCC.

THE PARTIES HEREBY EXECUTE THIS AGREEMENT WITH THEIR SIGNATURE BELOW.

CUSTOMER		**FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES**	
By:		By:	
Print Name:	Marla Lowry	Print Name:	Diego Arancibia
Title:	Director of ELO-P	Title:	Executive Director, ASAPconnect
Date:		Date:	

FOUNDATION *for* CALIFORNIA COMMUNITY COLLEGES

EXHIBIT A

Proposal: Alta Loma School District
Professional Development Plan for Expanded Learning Leadership Team
2026-2027 School Year
ASAPconnect (Fiscal Sponsor: Foundation for CA Community Colleges)

Consultants
Julie Sesser, Senior Director Innovation & Impact, ASAPconnect Diego Arancibia, Executive Director, ASAPconnect
Additional ASAPconnect Staff (TBD) & Partners (TBD)

All proposed services described below will be designed and facilitated by: ASAPconnect and partner staff, based upon expertise and experience required for each session. The ASAPconnect team includes multiple:

- Certified Gallup Strengths Coaches
- Certified Transformational Coaches
- Certified Master Practitioners of Compassionate Systems Awareness

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Intro to Strengths-Based Leadership: in-person workshops

These workshops are designed to provide participants with knowledge and understanding of group dynamics and its impact on organizational effectiveness. Participants will learn how individual talents impact and influence the climate and culture of work environments.

- Part 1: Participants will attend the initial workshop in person for 3 hours .

- Part 2: Participants will take a deeper dive in understanding their strengths. They will also reflect on the value of strengths they see within their team (2 hours virtual).

- Part 3: Participants will enhance their skills with teammates and strategically build partnerships to successfully reach all their goals. In person for 3 hours.

The cost includes: design team meetings with Alta Loma lead staff throughout the year prior to and following each convening, prep time for developing content, facilitation of each session in an engaging format, related expenses, and materials.

1:1 Coaching for Staff:

ASAPconnect will provide optional 1:1 coaching for Alta Loma leadership staff. The transformational approach to coaching holds the mindset that an individual's full identity is to be honored and the belief that they have the capacity to achieve their goals. The support of the Coach enables the individual to grow personally, and in turn benefits students, their families, and other staff, together driving high quality programs.

Gallup Certified Strengths Coaches from the ASAPconnect team or their partners will work with each staff member individually to explore their unique talents and identify areas of focus overall. All content of the coaching session will be confidential. The individual being coached will set the tone for each session.

The coaching will be provided via phone or video conference, based upon the preference of each individual being coached. Each session will be 50 minutes plus 10 minutes allocated to feedback and next steps. Each individual will need to consent to engage in a coaching relationship that is initiated by the individual who will receive coaching support.

Our commitment to confidentiality:

- Content will not be shared with the individual's organization and/or employer.
- Based upon approval from the individual staff member being coached, specific support needs may be discussed with the leadership team.

Important Note regarding in-person sessions: Alta Loma would be responsible for securing the location, including any related fees and catering, for participants for in-person convenings.

Summary of Costs:

Intro to Strengths-Based Leadership Part 1, 2, & 3 (2 In Person and 1 virtual)	**$13,513**
1:1 Coaching for Staff (Optional) 4 sessions	**$1,500**
Gallup Strength Codes	**$446**
Total Cost	**$15,459**

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of the Unaudited Actuals Financial Report for the 2025-26 Fiscal Year

BACKGROUND: In August, the District closed its books on the 2025-26 fiscal year. The Board is presented with the Unaudited Actuals Financial Report, which detail the revenues, expenditures, and ending fund balances across all District funds. These financial results summarize operations for the past fiscal year and will serve as the foundation for the upcoming independent annual audit scheduled for later this month.

RATIONALE: Presenting the financial report fulfills state statutory compliance requirements and supports the Board's fiduciary duty to ensure sound, transparent fiscal management.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Unaudited Actuals Financial Report for the 2025-26 fiscal year, as presented.

Prepared by: Ryan Peterson, Director, Fiscal Services

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Adoption of the Gann Limits Resolution No. 09-09-26(b) for the 2025-26 and 2026-27 Fiscal Years

BACKGROUND: In November 1979, California voters approved Proposition 4, adding Article XIII B to the state Constitution. This constitutional mandate requires state and local government agencies, including school districts, to establish an annual Appropriations Limit (Gann Limit). By September 15 of each year, Education Code section 42132 specifies that each county office and district governing board adopt the resolution identifying their estimated appropriations limits for the current fiscal year and their actual appropriations limit for the preceding fiscal year.

RATIONALE: Approval of this item completes the mandatory recalculation and adoption of the District's 2025–26 limit and establishes the initial limit for the 2026–27 fiscal year, both calculated using state-prescribed methodology and worksheets.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board adopt the Gann Limits Resolution No. 09-09-26(b) for the 2025-26 fiscal year in the amount of $46,596,548.49 and for the 2026-27 fiscal year $48,149,970.24, as presented.

Prepared by: Ryan Peterson, Director, Fiscal Services

RESOLUTION NO. 09-09-26(b)

ADOPTION OF GANN LIMITS
FOR THE 2025-26 AND 2026-27 FISCAL YEARS

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann limit for the 2025-26 fiscal year and a projected Gann Limit for the 2026-27 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2025-26 and 2026-27 fiscal years are made in accord with applicable constitutional and statutory law;

BE IT FUTHER RESOLVED, that this Board does hereby declare that the appropriations in the Budget for the 2025-26 and 2026-27 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FUTHER RESOLVED, that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

ADOPTED, SIGNED AND APPROVED, this 9th day of September 2026, by the Board of Trustees of the Alta Loma School District of the County of San Bernardino, State of California.

_____
Eric Chung, President
Board of Trustees of the Alta Loma School District

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss

I, Rebecca Davies, do hereby certify that the foregoing Resolution No. 09-09-26(b) was duly adopted by the Board of Trustees of the Alta Loma School District at a regular meeting thereof held on the 9th of September 2026, and that it was so adopted by the following vote:

AYES: _____

NOES: _____

ABESENT: _____

ABSTAIN: _____

_____
Rebecca Davies, Clerk
Board of Trustees of the Alta Loma School District

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2024-25 Actual**			**2025-26 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	44,259,721.92		44,259,721.92			46,596,548.49
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,344.40		5,344.40			5,286.20
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2024-25**			**Adjustments to 2025-26**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2025-26 P2 Report**			**2026-27 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,286.20		5,286.20	5,205.05		5,205.05
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,286.20			5,205.05
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2025-26 Actual**			**2026-27 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	69,009.17		69,009.17	69,918.00		69,918.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	12,834,700.40		12,834,700.40	12,834,700.00		12,834,700.00
5. Unsecured Roll Taxes (Object 8042)	468,181.07		468,181.07	612,383.00		612,383.00
6. Prior Years' Taxes (Object 8043)	191,626.88		191,626.88	152,300.00		152,300.00
7. Supplemental Taxes (Object 8044)	302,259.66		302,259.66	281,685.00		281,685.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,812,737.09)		(3,812,737.09)	(3,984,462.00)		(3,984,462.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	166,553.15		166,553.15	108,355.00		108,355.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	810,262.80		810,262.80	658,153.00		658,153.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	11,029,856.04	0.00	11,029,856.04	10,733,032.00	0.00	10,733,032.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	11,029,856.04	0.00	11,029,856.04	10,733,032.00	0.00	10,733,032.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			694,464.84			712,883.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	2,704,496.48		2,704,496.48	2,626,943.00		2,626,943.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	2,704,496.48	0.00	3,398,961.32	2,626,943.00	0.00	3,339,826.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	54,793,166.00		54,793,166.00	58,643,319.00		58,643,319.00
25. LCFF State Aid - Prior Years (Object 8019)	127,034.00		127,034.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	54,920,200.00	0.00	54,920,200.00	58,643,319.00	0.00	58,643,319.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	87,746,122.17		87,746,122.17	89,916,534.37		89,916,534.37

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,442,796.78		1,442,796.78	600,000.00		600,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS		**2025-26 Actual**			**2026-27 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			44,259,721.92			46,596,548.49
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9891			0.9846
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			46,596,548.49			48,149,970.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			11,029,856.04			10,733,032.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			634,344.00			624,606.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			38,965,653.77			40,756,764.24
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,965,653.77			40,756,764.24
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			835,812.06			345,892.03
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			11,865,668.10			11,078,924.03
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			38,129,841.71			40,410,872.21
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			11,865,668.10			
b. State Subventions (Line D8)			38,129,841.71			
c. Less: Excluded Appropriations (Line C23)			3,398,961.32			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			46,596,548.49			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2025-26 Actual**			**2026-27 Budget**	
11. Adjusted Appropriations Limit						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			46,596,548.49			48,149,970.24
12. Appropriations Subject to the Limit (Line D9d)			46,596,548.49			

"* Please provide below an explanation for each entry in the adjustments column."

Ryan Peterson	rpeterson@alsd.org	909-484-5151
Gann Contact Person	Contact Email Address	Contact Phone Number

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of Pupil Transportation Services Agreement with Etiwanda School District for the 2026-27 School Year

BACKGROUND: The Etiwanda School District holds an agreement with Visser Bus Services to provide school bus transportation for students attending schools and classes within the West End Special Education Local Plan Area (WESELPA) region. Under this framework, transportation services are delivered in compliance with all applicable state and federal regulations, as well as policies established by the WESELPA Superintendent's Council. Additionally, the agreement requires Visser Bus Services to supply necessary operational and reporting data to support Alta Loma School District in completing required annual state and agency filings.

The District will be invoiced by the Etiwanda School District for its precise percentage of students transported relative to total county students served. Etiwanda School District will assess a 1% administrative fee on all county invoices.

RATIONALE: Approval of this agreement secures essential home-to-school transportation for Alta Loma School District students participating in regional WESELPA programs through a cost-effective shared-service model with Etiwanda School District and Visser Bus Services.

FUNDING: Special Education Funds

RECOMMENDATION: Recommend the Board approve the Pupil Transportation Services Agreement with Etiwanda School District for the 2026-27 school year and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Charlayne Sprague
Superintendent
Douglas M. Claflin
Assistant Superintendent of Business Services
Laura Rowland
Assistant Superintendent of Personnel Services
Jeannie Tavolazzi
Assistant Superintendent of Instruction and Pupil Services
Elizabeth Freer
Executive Director of Special Education

Board of Trustees
Robert Garcia
Matthew Gordon
Dr. Fermín Jaramillo
Dayna Karsch
April McAllaster

6061 East Avenue, Etiwanda, California 91739
www.etiwanda.k12.ca.us
(909) 899-1809 FAX (909) 899-2069

August 4, 2026

Alta Loma School District
Eric Hart, Assistant Superintendent of Business Services
9390 Base Line Road
Alta Loma, CA 91701

Dear Mr. Hart,

We would like to present the Student Transportation rates for the 2026/2027 school year. Your students will be transported to their respective classes on bus routes that may include students from other districts. These rates are effective July 1, 2026, through June 30, 2027, for the 2026/2027 school year.

Student Transportation Rates – 26/27	
Type of Service	**Effective 7/1/2026**
Monthly Rate per county student	**Monthly proportional share formula**
Bus Base rate (4hr minimum)	**$322.93**
Bus daily rental rate	**$114.00**
Hourly rate Field Trip rate (2hr minimum)	**$89.01**
Hourly rate for Late Buses	**$69.85**
Attendant Hourly Rate (4 hr minimum)	**$34.85**
Fuel Reimbursement (Field Trips and Late Bus only)	**Miles / 6.2 MPG * latest delivered fuel rate***
Administrative Fee (county invoices only)	**1% of invoice cost**

*For an example of the monthly proportional share formula, see contract Section 3c.

We look forward to fulfilling Your District's transportation needs.

Respectfully,

Michael Higgins – Etiwanda School District
Director of Operations and Facilities

Eric Hart – Alta Loma School District
Assistant Superintendent of Business Services

ETIWANDA SCHOOL DISTRICT
6061 East Avenue
Etiwanda, CA 91739

PUPIL TRANSPORTATION SERVICES AGREEMENT

This Agreement, made and entered into this 1st day of July 2026, by and between the Etiwanda School District, hereinafter referred to as **Etiwanda,** and **Alta Loma School District** hereinafter referred to as **Alta Loma**, in the West End Special Education Local Plan Area (WESELPA), mutually agree as follows:

WITNESSETH

WHEREAS Etiwanda operates a transportation system for pupils transported to schools and classes operated within San Bernardino County, and

WHEREAS, Education Code Section 39801 allows any school district to contract with Etiwanda to provide necessary transportation services; and

WHEREAS, Etiwanda and **Alta Loma** agree that it is mutually beneficial for **Etiwanda** to provide transportation services to selected students within the Alta Loma School District,

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

1. Transportation Services Provided to Alta Loma School District and Other District Programs in the WESELPA Region

   a. Through its contract with Visser Bus Services, **Etiwanda** agrees to provide school bus transportation services to pupils attending schools and classes of **Alta Loma** and other districts in the WESELPA region as requested.

   b. Services will be provided in accordance with all state and federal laws and in conformance with policies established by the WESELPA Superintendent's Council.

   c. **Alta Loma** will serve as the contact agency in dealing with parents and the school bus operator in resolving problems and answering questions related to pupil transportation.

   d. **Visser** agrees to provide **Alta Loma** with information in their possession necessary for the completion of annual state reports and such other reports as requested by **Alta Loma**.

   e. **Etiwanda** will require that the school bus operator take the action necessary to include **Alta Loma** as an additional insured on its liability insurance policy.

   f. Transportation services be provided for all school days throughout the 2026 – 2027 school year including extended school year (ESY) concluding on/or about July 31, 2027.

2. Responsibilities of **Alta Loma**

a. **Alta Loma** agrees to provide the required student information necessary for completing and implementing school bus routes on a timely basis and by deadlines established by **Visser**.

b. **Alta Loma** will designate one of its employees to serve as the contact person between **Alta Loma** and **Visser** for matters related to pupil transportation.

c. **Alta Loma** will be responsible for filing reports required by the California Department of Education related to pupil transportation.

3. **Etiwanda's** Fees and Payment Thereof

a. **See attached 2026 - 2027 Rate Letters(s)**

b. **Alta Loma** will be invoiced monthly by **Etiwanda** for pupil transportation charges.

c. **Alta Loma** county students will be invoiced monthly using a proportional share formula. The Monthly Service Fee shall be calculated as a proportional share of the Total Monthly Base Cost. The amount due shall be determined by the percentage of Actual **Alta Loma** Students Transported relative to the Total Students transported in that month.

a) Example: If a total of 130 county students are bussed in one month, and 49 of those students are enrolled in **Alta Loma, Alta Loma** will be invoiced 37.7% of the total cost invoiced by **Visser** and paid by **Etiwanda**.

d. **Etiwanda** shall charge an administrative fee equal to one percent (1%) of the total cost of all county invoices.

4. Term of Agreement

The term of this Agreement commences on/or about July 1, 2026, and ends at the time that the last invoice has been paid for 2026-27 expenses (including ESY), but no later than July 31, 2027.

5. Hold Harmless

Etiwanda shall defend, indemnify, and hold **Alta Loma**, its officers, agents, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extend such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of **Etiwanda**, its officers, agents, or employees.

Alta Loma shall defend, indemnify and hold **Etiwanda**, its officers, agencies, and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of **Etiwanda**, its officers, agents, or employees.

6. Termination Conditions

a. Whenever it shall be necessary for either party to give notice to the other, such notices shall be sent by registered mail, postage prepaid, addressed to **Alta Loma** and to **Etiwanda** at their respective district office address, and such notice shall be deemed to be complete five (5) days after the same has been deposited in any United States post office. All notices and correspondence, other than notice of termination, may be sent by regular mail.

b. This Agreement may be terminated at any time by giving the other party thirty (30) days written notice for such action in accordance with Paragraph 6.a above. **Alta Loma** shall be responsible for the costs incurred on its behalf during the term of service.

ETIWANDA SCHOOL DISTRICT	**ALTA LOMA SCHOOL DISTRICT**
Michael Higgins, Etiwanda School District Director of Operations and Facilities	Eric Hart, Alta Loma School District Assistant Superintendent of Business Services
Date: 8/4/26	Date:

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Administrative Services Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: EH Eric Hart, Associate Superintendent, Administrative Services

Date: September 9, 2026

Subject: Approval of the Education Technology Joint Powers Authority Associate Member Agreement

BACKGROUND: The District desires to become a member of the Education Technology Joint Powers Authority (Ed Tech JPA). Ed Tech JPA is made up of approximately 240 local educational agencies and acts as a procurement vehicle for technology goods and allows members to leverage contracts established through the Request for Proposal (RFP) process, thus alleviating members' administrative costs and overhead. The agreement will renew annually, unless terminated sooner by either party.

RATIONALE: Approval of the Joint Powers Agreement (JPA) Associate Member Agreement allows the District to leverage the collective purchasing power and technical expertise of the Ed Tech JPA.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the Education Technology Joint Powers Authority Associate Member Agreement and authorize Superintendent Sherry Smith and/or Associate Superintendent Eric Hart to sign all related documents.

Prepared by: BTH Ben Haussmann, Director, Information Technology

ED TECH JPA
ASSOCIATE MEMBER AGREEMENT

This Associate Member Agreement is made as of September 10, 2026 (the "Effective Date"), by and between the Education Technology Joint Powers Authority ("Ed Tech JPA" "JPA") and Alta Loma School District ("Associate Member").

RECITALS

WHEREAS, Articles 1 and 2, Chapter 5, Division 7, Title 1 of the California Government Code (Section 6500 et seq.) permits two or more public agencies by agreement to exercise jointly powers common to the contracting parties; and

WHEREAS, the Board of Trustees of Capistrano Unified School District, Irvine Unified School District, Clovis Unified School District, Fullerton School District, El Dorado County Office of Education, San Juan Unified School District, and San Ramon Valley Unified School District ("Founding Members") have executed a Joint Powers Agreement, formally establishing the Ed Tech JPA for the purpose of aggregating purchasing power and expertise to negotiate legally compliant and economically priced technology software agreements for procurement by its members; and

WHEREAS, Ed Tech JPA's Board issues requests for proposals ("RFPs"), evaluates proposals, and negotiates Master Agreements with vendors that meet minimum criteria established by the Ed Tech JPA's Founding Members; and

WHEREAS, Ed Tech JPA negotiates with Vendors to establish the general terms for the purchase of the Product ("Master Agreement") by current Ed Tech JPA members and by other "Eligible Entities" who elect to join the Ed Tech JPA: and

WHEREAS, Associate Members electing to use a Master Agreement will enter into a separate contract ("Purchase Agreement") with the Vendor; and

WHEREAS, Alta Loma School District is an Eligible Entity with the power to contract and desires to become an Associate Member of Ed Tech JPA so that it may avail itself to the pricing, terms, and conditions leveraged by Ed Tech JPA; and

WHEREAS, a condition of joining the Ed Tech JPA is execution of this Associate Member Agreement; and

WHEREAS, if required, the Governing Board of Alta Loma School District has reviewed the services available from the Ed Tech JPA and determined that the coordinated programs and services provided by Ed Tech JPA will result in benefits that are in the best interest of Associate Member.

NOW, therefore, for good and valuable consideration, the parties agree as follows.

ARTICLE 1: DEFINITIONS

"Associate Member" shall mean any Eligible Entity that has duly executed and delivered to the Ed Tech JPA an Associate Membership Agreement.

"Designated Representative" shall mean a member of the Associate Member's technology or business services department, or person with equivalent duties and background in education technology

procurement, who shall serve as the authorized representative to the JPA. The Designated Representative will be identified on the Associate Membership Application.

"Ed Tech JPA" shall mean the Education Technology Joint Powers Authority created pursuant to the Ed Tech JPA Agreement executed by its Founding Members.

"Eligible Entity" shall mean (a) all California public school districts, county offices of education, and community college districts, and (b) any other public agency in the United States whose procurement rules, whether internal rules or rules enacted pursuant to statute, allow them to purchase goods or services through a procurement vehicle such as Ed Tech JPA.

"Founding Members" shall mean those public school districts, cities, counties, and other governmental units that are signatories to the Joint Powers Agreement and have a voting member serving on the JPA's Board of Directors.

"Implementation Plan" shall mean the mutually agreed upon contract fulfilment requirements established between Associate Member and Vendor for delivery of a product purchased pursuant to the JPA agreements, including timeline, infrastructure and data integration, testing, content creation, training and post-implementation support, and project evaluation.

"Master Agreement" shall mean an agreement entered into between Ed Tech JPA and Vendor following RFP selection process administered by Ed Tech JPA, setting forth the general terms for purchase of a Product.

"Purchase Agreement" shall mean an agreement, duly executed and approved by the Associate Member's authorized representative and, if required, approved by its governing board, entered into between Associate Member and Vendor, based on the same general terms and conditions as the Master Agreement.

"Vendor" shall mean an entity or firm selected for a Master Agreement after submitting a responsive proposal in compliance with the specifications following a RFP selection process , including meeting the essential requirements set forth by the Ed Tech JPA's Board.

ARTICLE 2: ASSOCIATE MEMBER POWERS, DUTIES, & RESTRICTIONS

2.1 Associate Member Status. The Alta Loma School District is hereby made an Associate Member of the Ed Tech JPA for all purposes of the Joint Powers Authority Agreement and the Bylaws of the Ed Tech JPA, the provisions of which are hereby incorporated herein by reference. From and after the date of execution and delivery of this Associate Membership Agreement by the Associate Member and the Ed Tech JPA, the Associate Member shall be and remain an Associate Member of the Ed Tech JPA.

2.2 Term. Associate membership shall be for one (1) year, and shall automatically renew from year to year, on the same terms and conditions as the prior term, unless terminated sooner by either party.

2.3 Fees. Ed Tech JPA may make reasonable charges for its services rendered to Associate Members as set forth below.

2.3.1 Administrative Fee. The Ed Tech JPA receives an administrative fee (the "Administrative Fee") for each transaction, calculated as a small percentage of the gross invoiced amount (for some procurements a fixed fee applies) of any Purchase Agreement with Vendor. The administrative fee is used to cover overhead and administrative costs associated with conducting each product procurement and maintaining the JPA. Associate Member's payment to Vendors shall include the

Administrative Fee for each executed Purchase Agreement, and Vendor shall deliver the Administrative Fee to Ed Tech JPA. Once a Purchase Agreement has been fully executed by the Associate Member and the Vendor, the Administrative Fee is non-refundable under any circumstances.

2.3.2 Membership Fee. Currently, there is no cost to Associate Member to join the Ed Tech JPA. The JPA reserves the right, and Associate Member acknowledges such reservation, to assess a fee, ("Membership Fee") to its Associate Members at an undetermined future date. In such event, Associate Members shall be provided advance written notice and be provided the opportunity to withdraw membership prior to assessment of the Membership Fee. Purchase Agreements executed prior to Associates Member's withdrawal (if applicable), shall remain in effect through their natural termination and any extensions thereto, and the Administrative Fees associated with such Purchase Agreement(s) shall continue to be paid to Ed Tech JPA.

2.3.3 Audits. Ed Tech JPA will periodically audit Vendors, and Associate Members will cooperate in transaction reporting including, if requested, providing a copy of all executed Purchase Agreements to Ed Tech JPA within thirty (30) days of such request.

2.3.4 Product Research. Associate Member may browse products available for purchase and, if a suitable product is identified, Associate Member may enter into a Purchase Agreement directly with Vendor for that product. If a suitable product is not identified, Associate Members are free to solicit proposals and negotiate directly with a vendor not subject to a Master Agreement with the Ed Tech JPA.

2.3.5 Minimum Price. Associate Member acknowledges and agrees that the collective bargaining power of the Ed Tech JPA would be undermined if Associate Member used the terms and conditions obtained by the Ed Tech JPA to negotiate separately with Vendor for its own advantage. Associate Member agrees that it will not attempt to negotiate lower prices with a Vendor with a Master Agreement with the JPA. Notwithstanding the foregoing, Associate Member is free to solicit proposals and negotiate directly with a vendor not subject to a Master Agreement with the Ed Tech JPA. Consistent with this goal, and in order to provide Associate Members with assurances regarding advantageous pricing by purchasing through the JPA, Vendors are requested to provide a Minimum Price Guarantee (MPG), whereby the Vendor will not sell directly, or through a reseller, to Ed Tech JPA's Eligible Entities (regardless of whether the Eligible Entity is an Associate Member of the Ed Tech JPA) for a lower price. The requirements of this Section do not apply to contracts in existence prior to the establishment of a Master Agreement between Vendor and Ed Tech JPA.

2.4 Designated Representative. Associate Member shall appoint a Designated Representative to serve as the primary contact with Ed Tech JPA. The Designated Representative should be a member of the Associate Member's technology or business services department, or person with equivalent duties and background in education technology procurement. Associate Member will be provided a single sign-on to access to Ed Tech JPA product information. The Designated Representative will be the custodian of Associate Member's credentials and is responsible for account security. The Designated Representative shall be authorized by the Associate Member's governing board, if required, to conduct due diligence in product selection, and develop an Implementation Plan with Vendors. The Designated Representative shall obtain authority from the Associate Member's governing board, if required, to negotiate and execute Purchase Agreements with Vendors. Purchase Agreements shall only be made for the direct use of Associate Member and not on behalf of any third party.

2.5 Proprietary/Confidential Materials. Associate Member acknowledges that proposals and other documents may contain proprietary and confidential information. Associate Member agrees to maintain documents in a responsible manner with security measures reflecting best practices. Associate Member

shall not share proposals submitted by vendors and documentation that may contain proprietary and confidential information with third-parties without prior written consent from the Vendor and Ed Tech JPA as applicable unless required to do so by law. In the event that a third-party requests confidential or proprietary information from Associate Member, Associate Member shall notify Vendor and Ed Tech JPA in writing so that Vendor/Ed Tech JPA may assist Associate Member to redact proprietary information prior to disclosing the requested information.

2.6 Restrictions. An Associate Member shall not be entitled to representation on the Board of Directors or to vote on any matter coming before the Board of Directors or the Ed Tech JPA. However, an Associate Member shall be entitled to participate in all programs and other undertakings of the Ed Tech JPA.

2.7 Withdrawal. An Associate Member may withdraw from membership in the Ed Tech JPA upon thirty (30) days advance written notice to the Ed Tech JPA. No such withdrawal, however, shall relieve such Associate Member from its obligations under any outstanding Purchase Agreements relating to the Ed Tech JPA. Effective immediately upon withdrawal, Associate Members shall not have access to Ed Tech JPA Master Agreements and other documentation, or be entitled to participate in the other programs of Ed Tech JPA.

2.8 Independent Vendor Selection. Ed Tech JPA does not warrant that the products available will be suitable for the specific needs of individual Associate Members. Associate Member agrees to conduct its own due diligence in compliance with all applicable state and federal laws, as well as the requirements of Associate Member's local procurement rules and regulations. Associate Member is solely responsible for determining suitability of product and compliance with local, state and federal procurement rules prior to entering into any Purchase Agreement with a Vendor.

2.9 Compliance with Laws. Ed Tech JPA's Master Agreements follow bidding and procurement procedures established by the California Public Contract Code and the local body overseeing each respective Founding Member. Associate Member has access to all the contract documentation prepared by Ed Tech JPA and is responsible for compliance with any additional or varying laws and regulations governing its purchases. Associate Member acknowledges that purchases made with federal funds may be subject to additional requirements. Associate Member is encouraged to seek approval from its own local agency(s) before entering into a Purchase Agreement with a Vendor.

Master Agreements are available to Associate Members "as is". Ed Tech JPA is under no obligation to revise the terms, conditions, scope, price, and/or any other conditions of the contract for the benefit of an Associate Member. Associate Members are permitted to negotiate directly with the Vendor and agree to additional terms and conditions that are separate from the base price.

Associate Member acknowledges and agrees that it is solely responsible for (a) completing due diligence regarding the suitability of Vendor, including using price as a significant factor, and (b) prior to executing a Purchase Agreement, working directly with the Vendor to establish a suitable Implementation Plan for contract fulfillment. An Associate Member is not bound to a purchase until it has obtained approval from its governing board, if required, and executed the Purchase Agreement with the Vendor for the Product. Associate Member acknowledges that Vendor is not bound to provide products and/or services prior to execution of the Purchase Agreement.

2.10 Liabilities. The debts, liabilities and obligations of the Associate Member shall be the debts, liabilities or obligations of the Associate Member alone and not of the Ed Tech JPA or its membership. There shall be no joint and several liabilities between Ed Tech JPA and Associate Member. Notwithstanding any other provision of this Agreement, in no event, shall Ed Tech JPA be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not

limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

2.11 Release. Associate Member acknowledges that Ed Tech JPA is not a party to any Purchase Agreement between the Associate Member and the Vendor. Associate Member is solely responsible for all aspects of its purchase, including ordering its goods and/or services, inspecting and accepting the goods and/or services, and providing payment. Any dispute which may arise from Associate Member's participation in Purchase Agreement shall be resolved between the Associate Member and the Vendor. Associate Member will not seek remedy from Ed Tech JPA for issues arising from a Purchase Agreement and hereby waives and releases Ed Tech JPA from all possible claims.

2.12 Reservation of Rights. Ed Tech JPA reserves the right to cancel the whole or any part of this Agreement due to failure by the Associate Member to carry out any obligation, term or condition of the Agreement, including, failure to follow the established procedure for purchase orders, invoices and receipt of funds, and failure to pay.

2.13 Indemnification. Associate Member agrees to defend, indemnify and hold the Ed Tech JPA, its Board of Directors and its Founding Members, as well as all of their respective officers, employees and agents, free and harmless from any claims, liabilities, costs, penalties, or interest arising out of Associate Member's procurement or purchase of goods and services through Ed Tech JPA..

2.14 Amendments. This Agreement shall not be altered, changed or amended except by written amendment executed by both parties.

2.15 Governing Law. This Agreement shall be governed by and the rights, duties and obligations of the parties shall be determined and enforced in accordance with the laws of the State of California.

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

2.17 Integration/Entire Agreement of Parties. This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Alta Loma School District

By: _____

Name: Eric Hart

Title: Associate Superintendent

Date: September 10, 2026

Education Technology JPA

By: _____

Name: _Brianne Ford_____

Title: _President_____

Date: _____

Street Address: 9390 Base Line Road

City, State: Alta Loma, CA

County: San Bernardino County

County Office of Education: San Bernardino County

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Approval of Annual Certification of Temporary Athletic Team Coaches for the 2026-27 school year

BACKGROUND: Temporary athletic team coaches are required to meet state and District requirements pursuant to Title 5, California Code Regulation, Sections 5593, Temporary Athletic Team Coach Qualifications and Competencies, and 5594, Local Board Certification of Athletic Coaches, and ALSD Board Policy 4127, Temporary Athletic Team Coaches.

RATIONALE: Board approval is required for the annual certification of temporary athletic team coaches to ensure qualifications and competencies have been met for the 2026-27 school year.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the annual certification of temporary athletic team coaches for the 2026-27 school year.

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Superintendent's Memorandum

To: **Board of Trustees**

From: Dr. Sherry Smith, Superintendent

Date: September 9, 2026

Subject: Approval of amended Board Policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, Students, and Facilities

BACKGROUND: In order to ensure that Board Policies, Administrative Regulations, and Bylaws remain compliant with applicable state and federal laws, the District contracted with the California School Boards Association (CSBA) to facilitate a comprehensive review and revision of all Board Policies.

First Reading

BP 0410 – Nondiscrimination in District Programs and Activities
BP 1312.2 – Complaints Concerning Instructional Materials
BP 5145.6 – Parent/Guardian Notifications
BP 7214 – General Obligation Bonds

RATIONALE: This action will amend the policies to be compliant with current state and federal law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the amended Board policies related to Philosophy, Goals, Objectives and Comprehensive Plans, Community Relations, Students, and Facilities, as presented.

Alta Loma SD
Board Policy
Philosophy, Goals, Objectives and Comprehensive Plans BP 0410(a)

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES

The Board of Trustees is committed to providing equal opportunity for all individuals in District programs and activities.

This policy shall apply to all acts related to a school activity or school attendance ***occurring within a school under the District's jurisdiction*** and to all acts of the Board and the Superintendent in enacting policies and procedures that govern the District.

District programs, activities, and practices shall be free from unlawful discrimination against an individual or group based on one, or a combination of two or more, protected characteristics, which include, but may not be limited to, race or ethnicity; ancestry; color; ethnic group identification; nationality; national origin; immigration status; sex; sexual orientation; sex stereotypes; gender; gender identity; gender expression; religion; religious creed; age; disability; medical condition; genetic information; pregnancy, false pregnancy, childbirth, termination of pregnancy, or related conditions or recovery; reproductive health decision-making; breastfeeding or related medical conditions; parental, marital, and family status; and veteran or military status; a perception of one or more***, or any combination,*** of such characteristics; or association with a person or group with one or more***, or any combination*** of these actual or perceived characteristics. (Education Code 200, 210.1, 210.2, ***210.3,*** 212, 212.1, 220, 221.51, 230, 260; Government Code 11135, 12920, 12926, 12940; 20 USC 1681-1688, 29 USC 621, 42 USC 2000d-2000d-7, 2000e-2)

(cf. 1240 – Volunteer Assistance)
(cf. 4030 – Nondiscrimination in Employment)
(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)
(cf. 5145.3 – Nondiscrimination/Harassment)
(cf. 5145.7 – Sexual Harassment)

All individuals shall be treated equitably in the receipt of District and school services. Personally identifiable information collected in the implementation of any District program, including, but not limited to, student and family information for the free and reduced-price lunch program, transportation, or any other educational program, shall be used only for the purposes of the program, except when the Superintendent or designee authorizes its use for another purpose in accordance with law. Resources and data collected by the District shall not be used, directly or by others, to compile a list, registry, or database of individuals based on any of the categories identified above. ***The immigration or citizenship status of a student, a student's family member, or District staff may only be collected and disclosed in accordance with Board Policy/Administrative Regulation 1445 – Response to Immigration Enforcement.***

(cf. 1340 – Access to District Records)
(cf. 1445 – Response to Immigration Enforcement)

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

District programs and activities shall be free of any discriminatory use, selection, or rejection of textbooks, instructional materials, library books, or similar educational resources.

The use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library shall not be rejected or prohibited by the Board or District on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. (Education Code 243)

(cf. 6161.1 – Selection and Evaluation of Instructional Materials)
(cf. 6161.11 – Supplementary Instructional Materials)
(cf. 6163.1 – Library Media Centers)

Additionally, the use of any textbook, instructional material, supplemental instructional material, ***staff development material,*** or other curriculum for classroom instruction, or any book or other resource in a school library shall not be adopted by the Board or District if the use would subject a student to unlawful discrimination as specified in Education Code 220. (Education Code 244)

(cf. 4131 – Staff Development)
(cf. 4231 – Staff Development)
(cf. 4331 – Staff Development)

The District shall not sponsor any activity, and a teacher shall not provide instruction, that promotes a discriminatory bias on the basis of race or ethnicity, gender, religion, disability, nationality, sexual orientation, or any other characteristic listed in Education Code 220, Instructional materials and teacher instruction shall be factually accurate, align with adopted curriculum and standards, as specified in Board Policy and Administrative Regulation 6161.11 – Selection and Evaluation of Instructional Materials, and be consistent with accepted standards of professional responsibility, as specific in Board Policy 4119.21/74219.21/4319.21 and accompanying exhibits, rather than advocacy, personal opinion, bias, or partisanship. (Education Code 51500, 51501)

Additionally, the Board shall not adopt the use of any staff development materials or services that promote, endorse, or otherwise support actions or the use of any textbook, instructional material, supplemental instructional material, or curriculum which would subject a student to unlawful discrimination pursuant to Education Code 220. (Education Code 244)

District programs and activities shall be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

Derogatory Native American terms, including ***but not limited to,*** Apaches, Big Reds, Braves, Chiefs, Chieftains, Chippewa, Comanches, Indians, Redskins, Savages, Squaw, and Tribe, shall not be used for any school or athletic team name, mascot, or nickname, unless permitted in accordance with Education Code 221.3.

(cf. 1312.3 – Uniform Complaint Procedures)

The District shall not discriminate against any person on the basis of sex or gender in the operation, conduct, or administration of community youth athletics programs, or in the allocation of parks and recreation facilities and resources, or school and recreation facilities and resources, that support or enable such programs. (Government Code 53080)

The Superintendent or designee shall annually review District programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing District programs and activities. The Superintendent or designee shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report the findings and recommendations to the Board after each review.

~~*(cf. 1312.3 - Uniform Complaint Procedures)*~~

Complaints

All complaints alleging unlawful discrimination in ~~d~~***D***istrict programs and activities shall be investigated and resolved in accordance with Board Policy and Administrative Regulation 1312.3 - Uniform Complaint Procedures, for students, and Administrative Regulation 4030 – Nondiscrimination in Employment, for employees.

(cf. 1312.3 – Uniform Complaint Procedures)

Notices

Pursuant to 34 CFR 104.8 and 34 CFR 106.8, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission and employment, and sources of referral for applicants about the District's policy on nondiscrimination and related complaint procedures. Such notification shall be included in the annual ~~parental~~ ***parent/guardian*** notification distributed in accordance with Board Policy/Exhibit(1) 5145.6 Parent/Guardian Notifications and, as applicable, in announcements, bulletins, catalogs, handbooks, application forms, or other materials distributed by the District. ***Additionally,*** ~~T~~***t***he notification shall ~~also~~ be posted on the District's website***, in both English*** and ***Spanish and at a reading level that may be comprehended by students in high school, and on*** social media and in District schools and offices, including staff lounges, student government meeting rooms, and other prominent locations as appropriate.

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

In addition, the Superintendent or designee shall, in accordance with Board Policy 5145.6 – Parent/Guardian notifications, include in the annual parent/guardian notification the protections, requirements, and responsibilities regarding unlawful discrimination related to instruction and instructional and staff development materials, as specified in Education Code 244, 262.3, 280, 33800, 33801, 33802, 33803, 33803.1, 33804, 51500, 51501, 60151, 60152, (Education Code 48980)

~~*(cf. 1240 – Volunteer Assistance)*~~
~~*(cf. 4030 – Nondiscrimination in Employment)*~~
~~*(cf. 4119.11/4219.11/4319.11 – Sex Discrimination and Sex-Based Harassment)*~~

The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs-and their rights related to immigration enforcement~~. (Education Code 234.7)~~ ***in accordance with Board Policy/Administrative Regulation 1445 – Response to Immigration Enforcement.***

*(cf. ~~5145.13~~ **1445** – Response to Immigration Enforcement)*
(cf. 5145.6 – Parent/Guardian Notifications)

The District's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. Additionally, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language. (Education Code 48985; 20 USC 6312)

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing District facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

(cf. 6163.2 – Animals at School)

The Superintendent or designee shall ensure that the District's web and mobile applications comply with technical standards prescribed by law, and as necessary, shall provide appropriate auxiliary aids and services to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of District services, programs, or activities. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to District and school websites, notetakers, written materials, taped text, and Braille or large-print materials. Individuals with disabilities shall notify the Superintendent or designee if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program or meeting.

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

(cf. 1113 – District and School Websites)
(cf. 9320 – Meetings and Notices)
(cf. 9322 – Agenda/Meeting Materials)

The individual identified in Administrative Regulation 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the District's response to complaints and for complying with state federal civil rights laws is hereby designated as the District's ADA coordinator. The compliance officer shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to District programs, services, activities, or facilities.

Assistant Superintendent**,** ~~of~~ Human Resources
9390 Base Line Road
Alta Loma, CA 91701
(909) 484-5151

Policy adopted: September 19, 2006
amended: November 7, 2012
September 6, 2017
November 2, 2022
December 13, 2023
November 13, 2024
October 15, 2025

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SD
Board Policy
Community Relations BP 1312.2(a)

COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS

In adopting textbooks and other instructional materials for use in District schools, ~~T~~the Board of Trustees uses a comprehensive process ~~to adopt District instructional materials~~ that ~~is based on selection criteria established by law and board policy and~~ includes opportunities for the involvement of District staff, parents/guardians and community members, and, as appropriate, students. ***In accordance with law, textbooks and instructional materials adopted for District use shall be factually accurate, aligned with adopted curriculum and standards described in law, and consistent with accepted standards of professional responsibility, rather than advocacy, personal opinion, bias, or partisanship.***

Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be ~~properly and fairly considered using established complaint procedures.~~ ***investigated and addressed in accordance with this Board policy and accompanying administrative regulation.*** Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their student's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the administrative regulation and exhibit.

The District shall accept complaints concerning instructional materials only from staff, District residents, or the parents/guardians of students enrolled in a District school. (Education Code 35160)

(cf. 1312.4 – Williams Uniform Complaint Procedures)
(cf. 6161.1 – Selection and Evaluation of Instructional Materials)
(cf. 6161.11 Supplementary Instructional Materials)
(cf. 61613.1 – Library Media Centers)

However, a complaint ***alleging discriminatory bias in instructional materials or*** related to the use or prohibited use of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library that alleges unlawful discrimination based on a violation of Education Code 243 ***or 244*** shall be filed, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 – Uniform Complaint Procedures)

COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS (continued)

When deliberating upon challenged materials, the Superintendent, or any designee or committee established by the Superintendent to review the materials, shall consider the degree to which the materials align with the criteria for instructional materials as specified in law, b***Bo***ard policy, and administrative regulation. ~~In addition~~ ***Additionally***, such deliberations may consider the educational philosophy and the vision of the District, the educational suitability of the materials including the manner in which the materials support the curriculum and appropriateness for the student's age; the professional opinions of teachers of the subject and of other competent authorities and/or experts; reviews of the materials by reputable bodies; the stated objectives in using the materials; community standards; the allegations in the complaint, including the extent to which the objections are based on the dislike of ideas contained in the materials; and the impact that keeping or removing the materials would have on student well-being.

The Superintendent, or any designee or committee established by the Superintendent to review the materials, shall not prohibit the continued use of an appropriately adopted textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library on the basis that it contains inclusive and/or diverse perspectives, as specified in Education Code 243.

Additionally, the Superintendent, or any designee or committee established by the Superintendent to the review materials, shall not authorize the continued use of an adopted textbook, instructional material, supplemental instructional material, or curriculum for classroom instruction if the use would subject a student to unlawful discrimination pursuant to Education Code 220.

If the complainant finds the Superintendent's or review committee's decision unsatisfactory, the complainant may appeal the decision to the Board.

(cf. 6161.1 – Selection and Evaluation of Instructional Materials)

Any challenged instructional material that is reviewed by the District shall ~~by final and~~ not be subject to further reconsideration for 12 months, unless required by law.

Complaints related to sufficiency of textbooks or instructional materials shall be resolved as specified in Administrative Regulation 1312.4 – Williams Uniform Complaint Procedures.

(cf. 1312.4 – Williams Uniform Complaint Procedures)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

Policy **ALTA LOMA SCHOOL DISTRICT**
adopted: October 4, 2006 Alta Loma, California
amended: November 7, 2007
February 21, 2024
June 11, 2025

Alta Loma SD
Board Policy
Students BP 5145.6(a)

PARENT/GUARDIAN NOTIFICATIONS

The Board of Trustees desires to promote effective communication from the District and/or school to families to keep families informed regarding educational programs, ***District and*** school operations, and the legal rights of students and their parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications the Superintendent or designee believes will promote parental understanding and involvement.

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided either by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used by the District for written communication with parents/guardians. (Education Code 48981)

No activity specified in Education Code 48980 will be undertaken with respect to any particular student unless the student's parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is not required. Any signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

Whenever a student enrolls in a District school during the school year, the student's parents/guardians shall be given all required parental notifications at that time.

Notifications shall be presented in an understandable and uniform format.

When necessary, the District shall provide notifications to qualified individuals with disabilities in alternative formats, such as braille, large front, or audio recordings, to enable such individuals to effectively participate in any program, service, or activity, as required by law.

(cf. 5141.6 – School ~~and~~ Health Services)

PARENT/GUARDIAN NOTIFICATIONS

Whenever 15 percent or more of the students enrolled in a District school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to the parent/guardian of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the District's printed notifications, for any reason, the employee shall inform principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

Policy **ALTA LOMA SCHOOL DISTRICT**
adopted: September 19, 2006 Alta Loma, California
amended: December 12, 2018
September 20, 2023
January 15, 2025

GENERAL OBLIGATION BONDS

The Board of Trustees recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the District's facilities needs are met in the most cost-effective manner possible. The Board may direct the Superintendent to explore the possibility of a bond measure, which may include, but is not limited to, conducting community focus groups, surveys, and Board presentations. When the Board determines that it is in the best interest of District students, it may order an election on the question of whether bonds shall be issued to pay for school facilities.

(cf. 1160 – Political Processes)

The Board's decision to order a bond election, as well as its determination~~s~~ regarding the appropriate amount, timing, and structure of the bond issuance, shall be consistent with law and the District's debt management policy.

(cf. 3470 – Debt Issuance and Management)

Before ordering a bond election, the Board shall obtain reasonable and informed projections of assessed valuation***s*** that take into consideration projections of property valuations made by the county assessor. (Education Code 15100)

When any project to be funded by bonds will require state matching funds for any phase of the project, the ballot materials for the bond measure shall include a statement as specified in Education Code 15122.5, advising voters that, because the project is subject to approval of state matching funds, passage of the bond measure is not a guarantee that the project will be completed. (Education Code 15122.5)

Bonds Requiring 55 Percent Approval by Local Voters

The Board, by a two-thirds vote and subject to Education Code 15100, may adopt a resolution to incur bonded indebtedness and order an election. Pursuant to the California Constitution, Article 13A, Section 1(b)(3) and Article 16, Section 18(b), a bond election authorized pursuant to Education Code 15266 requires the approval of at least a 55 percent majority of the voters voting in the election. (Education Code 15266)

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the school district are entitled to vote. (Education Code 15266)

GENERAL OBLIGATION BONDS (continued)

Bonded indebtedness incurred by the District pursuant to Education Code 15266 shall be used only for the following purposes: (California Constitution Article 13A, Section 1(b)(3) and 1(b)(3)(A))

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities

2. The acquisition or lease of real property for school facilities

3. The refunding of any outstanding debt issuance used for the purposes specified in Items #1-2 above

The proposition approved by the voters shall include the following accountability requirements: ~~(California Constitution Article 13A, Section 1(b)(3))~~

1. ~~A requirement~~ ***Certification*** that proceeds from the sale of the bonds ***will*** be used only for the purposes specified in Items #1-2 above, and not for any other purposes including teacher and administrative salaries and other school operating expenses ***(California Constitution Article 13A, Section 1(b)(3))***

2. A list of specific school facility projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list ***(California Constitution Article 13A, Section 1(b)(3))***

3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed ***(California Constitution Article 13A, Section 1(b)(3))***

4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects (***California Constitution Article 13A, Section 1(b)(3))***

5. ~~If a District general obligation bond requiring a 55 percent majority is approved by the voters,~~ ***A requirement that*** the Board shall appoint an independent citizens' oversight committee to inform the public concerning the expenditure of bond revenues as specified in Education Code 15278 and the accompanying administrative regulation~~.~~ ***(Education Code 5278)***

   This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274. (Education Code 15278)

GENERAL OBLIGATION BONDS (continued)

The Superintendent or designee shall ensure that the annual, independent performance and financial audits required pursuant to Items #3 - #4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards and submitted to the citizens' oversight committee at the same time they are submitted to the Superintendent or designee and no later than March 31 of each year. (Education Code 15286)

The Board shall provide the citizens' oversight committee with responses to all findings, recommendations, and concerns addressed to the performance and financial audits within three months of receiving the audits. (Education Code 15280)

The Board may disband the citizens' oversight committee when the committee has completed its review of the final performance and financial audits.

Bonds Requiring ~~66.67 Percent~~ *Two-thirds* Approval by Local Voters

The Board may decide to pursue the authorization and issuance of bonds by approval of ~~66.67 percent~~ ***a two-thirds*** majority of the voters pursuant to Education Code 15100 and California Constitution, Article 13A, Section 1(b)(2). If a majority of the Board agrees to such an election, or upon a petition of the majority of the qualified electors residing in the District, the Board shall adopt a resolution ordering an election on the question of whether to incur bonded indebtedness if approved by ~~a 66.67 percent~~ ***two-thirds*** majority of ~~the~~ voters. (Education Code 15100)

The bond election may be ordered to occur on any Tuesday, except a Tuesday that is a state holiday or the day before or after a state holiday, is within 45 days before or after a statewide election unless conducted at the same time as the statewide election, or is an established election date pursuant to Elections Code 1000 or 1500. (Education Code 15101)

Subject to limits specified in Article 13A, Section 1 of the California Constitution, bonds shall be sold to raise money for any of the following purposes: (Education Code 15100)

1. Purchasing school lots

2. Building or purchasing school buildings

3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs

4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity

GENERAL OBLIGATION BONDS (continued)

5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature

6. Permanently improving school grounds

7. Refunding any outstanding valid indebtedness of the District, evidenced by bonds or state school building aid loans

8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577

9. Purchasing school buses with a useful life of at least 20 years

10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by order of the Board and entered into the minutes. (Education Code 15100)

The Board may appoint a citizens' oversight committee to review and report to the Board and the public as to whether the expenditure of bond revenues complies with the intendent purposes of the bond.

Certificate of Results

If the certificate of election results received by the Board ***from the applicable county elections officials*** shows that the appropriate majority of the voters is in favor of issuing the bonds, the Board shall ***declare that the bond measure has passed and*** record that fact in its minutes. The Board shall then certify to the County Board of Supervisors all proceedings it had in connection with the election results. (Education Code 15124, 15274***; Elections Code 15372, 15400***)

Resolutions Regarding Sale of Bonds

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass ~~a~~ ***one or more*** resolution***s*** directing the issuance and sale of bonds ***as necessary***. In accordance with law, ~~the~~ ***each*** resolution shall prescribe the total amount of bonds to be sold and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable. (Education Code 15140; Government Code 53508.6)

GENERAL OBLIGATION BONDS (continued)

In passing ~~the~~ ***each*** resolution, the Board shall consider each available funding instrument, including, but not limited to, the costs associated with each and their relative suitability for the project to be financed.

Prior to the sale of bonds, the Board shall place an agenda item at a public meeting and adopt as part of the bond issuance resolution**,** or ***in*** a separate resolution, disclosures of the available funding instruments, the costs and sustainability of each, and all of the following information: (Education Code 15146)

1. Express approval of the method of sale, such as competitive or negotiated sales

2. Statement of the reasons for the method of sale selected

3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected

4. Estimates of the costs associated with the bond issuance, including, but not limited to, bond counsel and financial advisor fees, printing costs, rating agency fees, underwriting fees, and other miscellaneous costs and expenses of issuing the bonds

When the sale involves bonds that allow for the compounding of interest, such as capital appreciation bond (CAB), the resolution to be adopted by the Board shall include Items #1-4 above as well as the financing term and time of maturity, repayment ratio, and the estimated change in the assessed value of taxable property within the District over the term of the bonds. The resolution shall be publicly noticed on at least two consecutive meeting agendas, first as an information item and second as an action item. The agendas shall identify that bonds that allow for the compounding of interest are proposed. (Education Code 15146)

Prior to adopting a resolution for the sale of bonds that allow for the compounding of interest, the Board shall be presented with the following: (Education Code 15146)

1. An analysis containing the total overall cost of the bonds that allow for the compounding of interest

2. A comparison to the overall cost of current interest bonds

3. The reason bonds that allow for the compounding of interest are being recommended

4. A copy of the disclosure made by the underwriter in compliance with Rule G-17 adopted by the federal Municipal Securities Rulemaking Board

GENERAL OBLIGATION BONDS (continued)

At least 30 days prior to the sale of any debt issue, the Superintendent ~~of~~ ***or*** designee shall submit a report of proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). (Government Code 8855)

(cf. 3470 – Debt Issuance and Management)

After the sale, the Board shall be presented with the actual issuance cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the CDAIC. (Education Code 15146; Government Code 53509.5)

Bond Anticipation Notes

Whenever the Board determines that it is in the best interest of the District, it may, by resolution, issue a bond anticipation note, on a negotiated or competitive-bid basis, to raise funds that shall be used only for a purpose authorized by a bond that has been approved by the voters of the District in accordance with law. (Education Code 15150)

Payment of principal and interest on any bond anticipation note shall be made at note maturity, not to exceed five years, from the proceeds derived from the sale of the bond in anticipation of which that note was originally issued or from any other source lawfully available for that purpose, including state grants. Interest payments may also be made from such sources. However, interest payments may be made periodically and prior to note maturity from an increased property tax if the following conditions are met: (Education Code 15150)

1. A resolution of the Board authorizes the property tax for that purpose~~.~~

2. The principal amount of the bond anticipation note does not exceed the remaining principal amount of the authorized but unissued bonds~~.~~

A bond anticipation note may be issued only if the tax rate levied to pay interest on the note~~s~~ would not cause the District to exceed the tax rate limitations set forth in Education Code 15268 or 15270, as applicable.

GENERAL OBLIGATION BONDS (continued)

Deposit of Bond Proceeds

With regard to general obligation bonds, the District shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

Alta Loma
SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Superintendent's Memorandum

To: **Board of Trustees**

From: Dr. Sherry Smith, Superintendent

Date: September 9, 2026

Subject: Approval of amended Board Bylaws

BACKGROUND: In order to ensure that Board Policies, Administrative Regulations, and Bylaws remain compliant with applicable state and federal laws, the District contracted with the California School Boards Association (CSBA) to facilitate a comprehensive review and revision of all Board Policies.

First Reading

BB 9220 – Governing Board Elections
BB 9240 – Board Training

RATIONALE: This action will amend the bylaws to be compliant with current state and federal law and current practices.

FUNDING: There is no fiscal impact to this action.

RECOMMENDATION: Recommend the Board approve the amended Board Bylaws, as presented.

Alta Loma SD
Board Bylaw

BB 9220(a)

GOVERNING BOARD ELECTIONS

Board Member Qualifications

Any person is eligible to be a member of the Board of Trustees, without further qualifications, if the person is: 18 years of age or older; a citizen of California; a resident of the school District or, if ~~applicable~~ ***required***, the trustee area; a registered voter; and not legally disqualified from holding civil office. (Education Code 35107)

A person is not eligible to be a member of the Board if they have been convicted of an offense(s) as specified in law ~~and the accompanying Exhibit~~, except when the person has been granted a pardon in accordance with law.

A District employee duly elected to the Board shall resign from District employment, or shall otherwise cease being a District employee, before being sworn in. If a District employee duly elected to the Board is sworn in and remains a District employee, then the ***District's*** employment ***of the employee*** shall automatically terminate upon being sworn into office. (Education code 35107)

Additionally, a person duly appointed or elected to the Board who holds an incompatible office at the time the Board member is sworn in to office as a Board member may continue to serve in the incompatible office, and shall be deemed to have forfeited the incompatible office in accordance with Government Code 1099.

The Board encourages all candidates to become knowledgeable about the role of Board members. ***Upon request by a Board candidate,*** ~~T~~***t***he Superintendent or designee shall provide ~~a Board candidate, upon request by~~ the candidate~~,~~ with ~~information that will enable them to~~ ***~~understand~~:***

1. ***Information regarding*** the responsibilities and expectations of ~~being~~ a Board member, including information regarding available workshops, seminars, and/or training~~.~~ ~~Additionally, the Superintendent or designee shall provide a Board candidate, upon request by the candidate, the~~

2. ***The*** county election official's contact information and general information about school programs, District operations, and Board responsibilities~~.~~

A candidate's residence address, telephone number, and email address recorded with the applicable county election official shall be kept confidential in accordance with state law. (Elections Code 2166.9)

GOVERNING BOARD ELECTIONS (continued)

Recalling a Board Member

~~A Board member may be recalled as permitted by Elections Code 11000-11386.~~ To commence a recall of a Board member, proponents shall serve, file, and publish or post a notice of intention to circulate the recall petition as specified by law and any applicable ~~county~~ elections official directives. Additionally, the recall petition, shall be in the format provided by the Secretary of State and include, among other things, an estimate of the cost of conducting the special election, as determined by the ~~county~~ elections official, in consultation with the District. ***(Elections Code 11000-1186)***

Within 14 days after the regular meeting at which the Board receives a certificate of sufficiency of signatures on a recall petition from ~~the county~~ ***an*** elections official, the Board shall order an election to be held to determine whether the Board member named in the petition shall be recalled. The election shall be held not less than 88, nor more than 125***,*** days after the date that the Board orders the election. However, the election may be conducted within 180 days after the issuance of the Board's order to consolidate the election with a regularly scheduled election. (Elections Code 11240-11242)

A recall election of a Board member shall be conducted in accordance with Elections Code 11381-11386.

If a recall of a Board member is successful, the Board member's seat becomes vacant and shall be filled in accordance with Education Code 5090-~~95~~***5095*** and Board Bylaw 9223 – Filling Vacancies.

However, a recalled Board member may not be appointed to the seat that was vacated by the recall. (Elections Code 11382)

(cf. 9223 – Filling Vacancies)

Consolidation of Elections

The Board may consolidate Board elections with the local municipal or statewide primary or general election in accordance with Elections Code 1302. Additionally, if a regularly scheduled Board election held other than on a statewide election date results in a decrease in local voter turnout of 25 percent or more compared to the average local turnout for the previous four statewide general elections, the Board shall take action to consolidate Board elections with statewide elections in accordance with Elections Code 14051-14052.

In order to consolidate elections, the Board shall adopt a resolution and submit it to the County Board of Supervisors for approval not later than 240 days prior to the date of the currently scheduled District election. (Elections Code 10404.5)

GOVERNING BOARD ELECTIONS (continued)

Whenever a regularly scheduled Board election is changed due to consolidation of elections, the terms of office of incumbent Board members shall be extended to align with the next applicable election. (Elections Code 10404.5)

Elections Process and Procedures

For each election, upon ~~certification by the County Board of Supervisors~~ ***receipt of the certified statement of the results of the election from the applicable county elections officials***, the Board shall declare ~~who has~~ ***which individuals have*** been elected to the Board in accordance with law. (Election***s*** Code ***15372,*** 15400)

A Board member whose term has expired shall continue to discharge the duties of the office until a successor has qualified by taking the oath of office. (Government Code 1302, 1360)

Each Board member shall reside in the trustee area they represent and shall be elected by voters residing within that trustee area. Trustee areas shall be balanced by ~~a~~ population as required by state and federal law.

Following each decennial federal census, the Board shall adjust the boundaries of the District's trustee areas in accordance with Elections Code 21100-21180. (Education Code 5019.5)

The ~~election method or~~ trustee-area boundaries in effect at the beginning of a Board member's term shall be used when any vacancy that occurs during that term is to be filled, even if~~, during the term, the District has adopted "by trustee area" election method or~~ trustee area boundaries have been adjusted.

Campaign ~~Conduct~~ *Finance*

All candidates, including current Board members running as incumbents, shall abide by local, county, state, and federal requirements regarding campaign contributions, funding, and expenditures.

A Board ~~member shall not expend, and a~~ candidate shall not ***expend or*** accept~~,~~ any public money for the purpose of seeking elective office. However, the District may establish a dedicated fund for those seeking election to the ~~b~~***B***oard, provided that the funds are available to all candidates who are qualified pursuant to Education Code 35107 without regard to incumbency or political preference. (Government code 85300)

In order to help protect the public's trust in the electoral process as well as the public's confidence in the Board and District, the Board encourages all candidates to sign and adhere to the principles in the Code of Fair Campaign Practices pursuant to Elections Code 20440.

GOVERNING BOARD ELECTIONS (continued)

Statement of Qualifications

On the 125th day prior to the day fixed for the general District election, the Board secretary or designee shall deliver a notice, bearing the secretary's signature and District seal, to the county elections official describing both of the following: (Elections Code 10509)

1. The elective offices of the District to be filled at the ~~general~~ ***applicable*** election and which offices, if any, are for the balance of an unexpired term

2. Whether the District or the candidate is to pay for the publication of a statement of qualifications pursuant to Elections Code 13307

Candidates for the Board may submit a candidate statement to the election's official for inclusion in the voter's pamphlet. Candidate statements shall be limited to no more than 200 words. (Elections Code 13307)

When the elections official allows for the electronic distribution of candidate statements, a candidate for the Board may, in addition to or instead of submitting a candidate statement for inclusion in the mailed voter's pamphlet, prepare and submit a candidate statement for electronic distribution. ***(Elections Code 13307)***

The District shall assume no part of the cost of printing, handling, translating, mailing, or electronically distributing candidate statements filed pursuant to Elections Code 13307. As a condition of having candidate statements included in the voter's pamphlet, the District may require candidates to pay their estimated pro rata share of these costs to the District in advance pursuant to Elections Code 13307.

Tie Votes in Board Member Elections

Whenever the County Superintendent of Schools ***with primary jurisdiction for the District*** certifies to the Board that there is a tie vote such that it is impossible to determine which of two or more candidates has been elected to the Board, the Board shall immediately notify the candidates who received the tie votes of the time and place where the candidates or their representatives should appear before the Board. The Board at that time and place shall determine the winner by lot. (Education code 5016)

Bylaw **ALTA LOMA SCHOOL DISTRICT**
adopted: September 19, 2006 Alta Loma, California
amended: January 16, 2008
September 18, 2013
December 14, 2022
February 1, 2023
October 16, 2024

Alta Loma SD
Board Bylaw

BB 9240(a)

BOARD TRAINING

The Board of Trustees believes that ~~the Board's~~ ***its*** ability to effectively and responsibly govern the District is essential to promoting student achievement, building positive community relations, and protecting the public interest in District schools. Board members shall participate in ~~mandatory~~ ***trainings on school District finance,*** ethics ~~training~~***, and mandated reporting*** as ~~outlined below, and~~ ***required by this Bylaw. Additionally, Board members*** are encouraged to participate in ongoing opportunities for professional development ~~sufficient~~ to help~~s~~ them understand their responsibilities, stay abreast of new developments in education, and develop and improve ***their*** governance skills.

Each Board member shall complete a training in District finance in accordance with Education Code 35220-35223. For Board members in office as of April 1, 2027, the deadline to complete the training is April 1, 2028, unless their term of office ends before April 1, 2028. for Board members elected or appointed to office after April 1, 2027, including a Board member newly elected or appointed to a nonconsecutive term, the deadline to complete the training is one year from the first day of serving as a Board member. Completion of CSBA's Masters in Governance (MIG) Program shall be deemed to satisfy the District finance training requirement.

~~Unless a Board member's term expires prior to January 1, 2026~~ ***Additionally***, each Board member shall complete ethics training in accordance with Government Code 53234-53235.2 ~~by January 1, 2026~~, ***within six months from the first day of serving as a Board member*** and at least once every two years thereafter. (Government Code 53235)

(cf. 2110 – Superintendent Responsibilities and Duties)

In addition, each Board member shall receive annual mandated reporter training in accordance with Board Policy/Administrative Regulation 5141.4 – Child Abuse Prevention and Reporting. (Education Code 44691; Penal Code 11165.7)

(cf. 5141.4 – Child Abuse Prevention and Reporting)

~~Once completed, the~~ ***Each*** Board member shall inform the Superintendent~~,~~ ***of the completion of any training required by this Bylaw and the Superintendent or designee*** ~~who~~ shall ensure that records ***of participation and completion*** are retained for each Board member~~'s participation in the required ethics training~~. ***(Education Code 35222; Government Code 44691, 53235.2)***

Upon each Board member's election or appointment, the District shall provide the Board member with a copy of the Brown Act. (Government Code 54952.7)

BOARD TRAINING (continued)

The Board president and/or the Superintendent or designee shall provide an orientation to newly elected or appointed Board members consistent with Board Bylaw 9230 – Orientation.

The Superintendent or designee ~~may~~ ***shall*** include funds ***in the District's proposed annual budget*** for professional development***,*** and associated reasonable travel expense***s,*** for the Board as a whole and for each individual Board member ~~in the District's proposed annual budget~~. ~~In selecting appropriate activities, the Board and/or individual Board members shall consider activities that are aligned with the District's vision and goals and the needs of the Board or individual members to obtain specific knowledge and skills.~~

Consistent with the availability of funds in the District's adopted annual budget, the Board shall annually develop, and bring to the Board for ~~adoption~~ ***consideration*** at a Board meeting, a Board professional development calendar designed to assist the Board as a whole in understanding the principles of effective governance, including, but not limited to, information on ~~school finance and budgets~~ ***the District's budget***, student achievement and assessment, labor relations, community relations, program evaluation, open meeting laws (the Brown Act), conflict of interest laws, and other topics necessary to govern effectively and in compliance with law.

Consistent with the availability of funds in the District's adopted annual budget, individual Board members may identify ~~and participate in~~ additional professional development opportunities ***for consideration by the Board.***~~, and shall timely inform the Superintendent or designee upon doing so.~~ ***Participation and any related District payment or reimbursement shall require prior approval by a majority of the Board.*** ~~Additionally, t~~***T***he Superintendent or designee shall establish timelines and procedures for ***submitting such requests*** ~~how an individual Board member shall request that the District pay for such professional development opportunities, whether in advance or by reimbursement~~.

Board members are encouraged to consider participating in the professional development opportunities offered by CSBA such as the Institute for New and First-Term Board Members, ~~Masters in Governance~~ ***MIG*** Program, Annual Education Conference and Trade Show, Legal Symposium for Experienced Board Members, Board Presidents Workshop, Brown Act Workshop, Policy Update Webinars, and Ethics Trainings.

Individual Board members are encouraged to share the knowledge or skills acquired from individual professional development opportunities with the full Board, thereby benefiting the Board ***as a whole*** and ***the*** District.

BOARD TRAINING (continued)

Consistent with Board Bylaw 9320 – Meetings ~~A~~***a***nd Notices, Board members may attend a professional development opportunity as part of a conference or similar public gathering, such as the Annual Education Conference and Trade Show hosted by CSBA, so long as a majority of the Board members do not discuss among themselves, other than as part of the scheduled program, business of a ~~specified~~ ***specific*** nature that is within the District's jurisdiction.

(cf. 9320 – Meetings and Notices)

Bylaw
adopted: September 19, 2006
amended: April 20, 2022
January 18, 2023
March 12, 2025

ALTA LOMA SCHOOL DISTRICT
Alta Loma, California

Alta Loma SCHOOL DISTRICT
Inspiring Learners for a Lifetime

Human Resources Memorandum

To: **Dr. Sherry Smith,** Superintendent

From: Cara Cerecerez, Assistant Superintendent, Human Resources

Date: September 9, 2026

Subject: Adoption of Job Description for Expanded Learning Opportunity Program (ELO-P) Field Operations Coordinator

BACKGROUND: The EXPLORE program has grown tremendously and this growth has created the need to add a Field Coordinator. This position will support EXPLORE with the daily operations and oversight of all 10 schools, compliance requirements related to the California Department of Education's (CDE) 12 Quality Standards, and provide evaluation and support to the more than 90 employees working in the program.

First Reading

RATIONALE: Adoption of this job description will support continued growth and consistent operation across all sites while ensuring compliance with CDE requirements.

FUNDING: ELO-P Funds

RECOMMENDATION: Recommend the Board adopt the job description for Expanded Learning Opportunity Program (ELO-P) Field Operations Coordinator, as presented.

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) FIELD OPERATIONS COORDINATOR

DEFINITION

Under the supervision of the Director of Expanded Learning, responsible for planning, organizing, coordinating, and supervising Expanded Learning site operations; monitors, reviews, trains, and evaluates the performance of assigned Expanded Learning personnel; assures compliance with federal, state, local laws and District regulations, policies and procedures, related to the Expanded Learning Opportunity Program (ELO-P); ensures that the work of the site Expanded Learning Lead is carried out in the Lead's absence. Handles other operational duties as assigned.

ESSENTIAL DUTIES

- ***Plan, organize, coordinate, and supervise the Districtwide Expanded Learning Opportunity Program operations; develop and review work schedules and production standards***
- ***Assure compliance with federal, state, local laws and District regulations, policies and procedures related to the Expanded Learning Opportunity Program***
- ***Participate and assist with audits***
- ***Supervise and evaluate the performance of assigned staff; interview and select employees; recommend transfer, reassignment, termination and disciplinary action***
- ***Plan, develop, coordinate, and arrange for appropriate training of ELO-P personnel***
- ***Assist with analysis of financial reports and cost effectiveness of programs***
- ***Communicate with ELO-P staff, school administrators, site personnel, and parents, to implement improvements and changes and respond to issues and concerns related to expanded learning***
- ***Review and sign timecards***
- ***Provide training to site staff regarding ELO-P compliance***
- ***Prepare appropriate memos and communications to site staff, parents, students, and vendors***
- ***Prepare a variety of related reports, such as individual site files and inventory, site visitation reports, planning worksheets, and others; analyze and review reports from ELO-P staff and assure accuracy.***
- ***Plan, coordinate and participate in District/County ELO-P special functions and events, including after-hours events***
- ***Recommend and assist in the development and implementation of department goals and objectives***
- ***Implement policies and procedures***
- ***Stay current with changes in federal, state and local policies and regulations***
- ***Plans and participates in ELO-P Advisory Councils or similar student meetings to gain input on acceptable student activities***
- ***Assist with District Wellness Committee meetings, goals, and communications***
- ***Provide technical assistance and training to Enrichment Leads regarding procedures, scheduling and program compliance***
- ***Drive vehicle to work sites and transport supplies***
- ***Substitute for ELO-P Site Leads in the Lead's absence and ensure the program continues***
- ***Plan and participate in employee onboarding and training***
- ***Visit sites to monitor procedures; instruct employees on techniques to improve efficiency, productivity, and enhance customer service; discuss concerns with site leads and assist in resolutions; suggest new and revised procedures***
- ***Provide basic instruction to employees at school sites in the use of computers and department software programs***

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) FIELD OPERATIONS COORDINATOR - Page 2

- ***Assist with the student application and registration process***
- ***Assist with planning, standardizing, researching and implementing enrichment opportunities with ELO-P Enrichment Leads***
- ***Work collaboratively with ELO-P office personnel on special projects to meet the goals of the department***
- ***Maintain a positive atmosphere for students and staff***
- ***Establish and maintain cooperative relationships with management, other employees and persons contacted through the course of work***
- ***Maintain a high level of ethical behavior and confidentiality of information about students and staff***
- ***Attend a variety of meetings, conferences, District in-service trainings and workshops as required***
- ***Provide direction to the ELO-P department in the absence of the Director***
- ***Perform other duties as assigned***

QUALIFICATIONS
Knowledge of:
- ***All aspects of ELO-P operations including goals, objectives, activities, and enrichment preparation procedures***
- ***Quality enrichment preparation, marketing and merchandising***
- ***Methods and techniques of personnel organization, training, and supervision***
- ***Procedures used in ordering, receiving, storing and inventorying***
- ***Health and safety rules and regulations pertaining to ELO-P***
- ***Correct English usage, grammar, spelling, punctuation and vocabulary***
- ***District organization, operations, policies and objectives***
- ***Oral and written communications skills***
- ***Interpersonal skills using tact, patience, and courtesy***

Ability to:
- ***Plan, develop, design and implement training for ELO-P personnel***
- ***Carry out the work of ELO-P Leads and others in their absences***
- ***Instruct others in basic, new and revised expanded learning techniques***
- ***Make arithmetic calculations quickly and accurately and maintain accurate records***
- ***Understand and carry out oral and written directions***
- ***Read, interpret and follow rules, regulations, policies, and procedures***
- ***Effectively organize, schedule, and lead ELO-P personnel***
- ***Train, supervise and evaluate personnel***
- ***Maintain records and prepare reports***
- ***Communicate effectively both orally and in writing***
- ***Compile data and prepare clear and concise reports***
- ***Analyze situations accurately and adopt an effective course of action***
- ***Take initiative and work independently with little direction***
- ***Meet demanding schedules, timelines and work under pressure***
- ***Establish and maintain cooperative working relationships***
- ***Use good judgment in the application of District and school policies***

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) FIELD OPERATIONS COORDINATOR - Page 3

- ***Accept change positively and support new ideas and methodologies***
- ***Relate effectively with diverse staff, students and community members***
- ***Maintain consistent, regular and punctual attendance***
- ***Follow District, state and federal rules, policies, regulations and laws***
- ***Work effectively as a member of a team***

EDUCATION AND EXPERIENCE
A Bachelor's degree with academic major or concentration in management or other related educational field and at least two years of relevant Expanded Learning Opportunity Program experience OR an Associate's degree or 48 semester units with academic major or concentration in education, management or business or a related field and at least five years of relevant Expanded Learning Opportunity Program site lead experience or equivalent

<u>License and Certificate Requirement</u>
Possession of a valid California driver's license and evidence of insurability.
Current CPR and First Aide Certification

SUMMARY OF PHYSICAL DEMANDS RATINGS
The following analysis entails an evaluation of the "Physical Demands" factors of the job as it exists. This method provides a basis for permitting modification to fit the capabilities and needs of workers with disabilities.

Rating Symbol Key:
NP = Not Present – Does not exist
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more of the time

1. STRENGTH:			
A. Standing	***40%***		
Walking	***25%***		
Sitting	***35%***		
B. Lifting	***O***	***35 lbs.***	
Carrying	***O***	***35 lbs.***	
Pushing	***O***	***35 lbs.***	
Pulling	***O***	***35 lbs.***	
2. CLIMBING	***NP***		
BALANCING	***NP***		
3. STOOPING	***O***		
KNEELING	***O***		
CROUCHING	***O***		
CRAWLING	***NP***		

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) FIELD OPERATIONS COORDINATOR - Page 4

4. REACHING	***C***
HANDLING	***C***
FINGERING	***O***
FEELING	***O***
5. TALKING:	
Ordinary	***C***
Other	***NP***
HEARING:	
Conversations	***C***
Other Sounds	***O***
6. SEEING	
Acuity, Near	***C***
Acuity, Far	***C***
Depth Perception	***NP***
Accommodation	***NP***
Color Vision	***NP***
Field of Vision	***NP***

PHYSICAL DEMANDS RATING SUMMARY: Medium Work: 1, 2, 3, (4), (5), (6) (DOL Physical Demand Categories 1 to 6 are very significant to the customary performance of the job if contained in parentheses).

PHYSICAL DEMAND COMMENTS: Long periods of standing, standing on cement floors. Examples of lifting/carrying/pushing/pulling are #10 cans, trays, carts, hand trucks; reaching/handling are stocking supplies, chopping tomatoes; talking and hearing are normal conversations; visual acuity is monitoring kitchen and students.

SUMMARY OF ENVIRONMENTAL CONDITIONS RATINGS
The following analysis represents an evaluation of the surroundings in which the job is performed. Environmental Conditions must by definition be specific and related to the job.

Rating Symbol Key:
NP = Not present in the job environment
S = Seldom – Under 5% of work day
O = Occasionally – Up to 1/3 of the time
F = Frequently – From 1/3 to 2/3 of the time
C = Constantly – 2/3 or more time

1. ENVIRONMENT:	
Inside	***60%***
Outside	***40%***

ALTA LOMA SCHOOL DISTRICT

EXPANDED LEARNING OPPORTUNITY PROGRAM (ELO-P) FIELD OPERATIONS COORDINATOR - Page 5

2. EXTREME COLD	***S***
3. EXTREME HEAT	***S***
4. WET/HUMID	***S***
5. NOISE	***80 decibels***
VIBRATION	***NP***

Comments regarding "Noise" = Children in classroom and playground

6. HAZARDS:

Mechanical	***NP***
Explosives	***NP***
Electrical	***S***
Radiant Energy	***NP***
Burns	***NP***
Other Hazard(s)	***NP***

Comments regarding "Electrical Hazards" = Outlet covers on all plugs

7. ATMOSPHERIC CONDITIONS:

Fumes	***S***
Mists	***NP***
Odors	***NP***
Gasses	***NP***
Dusts	***O***
Poor Ventilation	***NP***
Other Atmospheric Hazards	***NP***

Comments regarding "Dust Exposure" = Pollen, Sand

8. PROTECTIVE CLOTHING/DEVICES:
None

ENVIRONMENTAL CONDITIONS SUMMARY: Inside Work: 1, 2, 3, 4, 5, 6, 7. Numbers encircled by ( ) indicate significant involvement of factors enumerated and rated above.

Job Area	August	September	October	November	December	January	February	March	April	May	June
Board Mtg Dates	**5th**	**9th**	**14th**	**18th**	**16th**	**13th**	**17th**	**10th**	**14th**	**12th**	**9th &16th**
Effective Governance	Superintendent Goals Established (Closed)		Designate Date for Annual Organizational Meeting		Annual Organizational Mtg. Check-in Board Reflections	Midyear Review/Check In Board Evaluation/ Approve Board Calendar for 2026-2027		(24th) Special Gov. Workshop: State of District /LCAP/Budget Study Sessions	Board Self Evaluation	Board Appreciation to Staff	(9th) Check-in Board Reflections
Student Voice	EXPLORE/ESY summer recap	Stork	CAASPP Honorees	VJH	Hermosa	Jasper	Victoria Groves	SBCSS County Event Honorees / Reflections Particpant Honorees/Water District	Parent Leaders & Community Partners Recognition	Retiree Recognition & Employees of the Year	
Policy Review		CSBA Policy Updates		Calendar Committee Convenes	CSBA Policy Updates	Approve School Calendar		CSBA Policy Updates	CSBA Policy Updates Student IDT Master Attendance Agreement (2026, every 5 years)		Approve CSBA Policy Services
Strategic Planning (LCAP/SPSA)	Approval of Consolidated Application and Reporting System	Prop 28 Annual Report		LCAP Update-CAASPP and Dashboard			(1) Post SARCs on website (17th) School Safety Plans Midyear LCAP Report			Post LCAP Public Hearing Notice SPSA	(9th) LCAP Public Hearing (16th) LCAP Adoption and Local Indicators/Nonconsent item
Student Achievement	Post Public Hearing Notice - Adequate Inst. Supplies, C/ Summer Offerings Presentation	Adequate Inst. Supplies		Dashboard Data Presentation				New Adoptions Update SBCSS MOU Data Sharing Services		School Counseling Presentation	(9th) Special Field Trips / Approval of Field Trips, Deposits and Prepayments
Facilities								Transportation Service Plan			
Human Resources	Alternate Credentals	Qualified Coaches					Intention to Release	RIF & Reassignment Notices by 14th	Recruitment & Hiring	Final RIF/ Recruitment & Hiring/ Hire Summer Staff	Recruitment & Hiring/Renewal of Assoc./Asst. Sup & Sup contracts

Job Area	August	September	October	November	December	January	February	March	April	May	June
Board Mtg Dates	**5th**	**9th**	**14th**	**18th**	**16th**	**13th**	**17th**	**10th**	**14th**	**12th**	**9th &16th**
Collective Bargaining		Sunshine letters	Sunshine letters / Collective Bargaining Begins				Governor's January Budget			Governor's May Revise	
Website Maintenance	Update Site Bell Schedules, Calendars, Principal's Welcome Back Letter, Site Administrators and Staff Roster			Update Principal's Letter to Site Community		Update Principal's Letter to Site Community					
Community Relations Topics	Community Advisory Committee Rep Auth (every 2 yrs.) 4th Quarter Williams Report	BTS Night Attendance Family Engagement	1st Quarter Williams Report			2nd Quarter Williams Report		Attend Open House Festival of the Arts	Attend Open House 3rd Quarter Williams Report	Employee Retirements & Employees of the Year	(9th) Resolutions: Red Ribbon Week / Week of the School Administrator / Teacher Appreciation Week / CA Day of the Teacher / Classified School
Financial		Approve Unaudited Actuals & Adopt GANN Limit Resolution			Approve 1st Interim Report	Receive Annual Audit Reports (District and Measure H Bond)		Approve 2nd Interim Report/ LCAP/Budget Study Sessions	LCAP/Budget Study Sessions (April 22)		(9th) Budget Public Hearing (16th) Budget Adoption / Renewal of Major Vendor Contracts
9.9.26											

Alta Loma School District
Standardized Account Code Structure

FUND	
01	GENERAL FUND
13	CAFETERIA FUND
21	BUILDING FUND

RESOURCE	
0000	UNRESTRICTED (BASE – LCFF)
0100	SUPPLEMENTAL - LCFF
1100	LOTTERY - UNRESTRICTED
2600	ELOP – EXPANDED LEARNING OPPORTUNITIES PROGRAM
3010	TITLE I, PART A, BASIC GRANT
3220	CARES ACT
4035	Title II
4127	Title IV
4203	Title III
5310	CHILD NUTRITION
6500	Special Education – State AB602
8150	RRMA Ongoing Maintenance

GOAL	
0000	UNDISTRIBUTED
1000	GENERAL EDUCATION SUMMARY
1110	REGULAR EDUCATION
4760	BILINGUAL EDUCATION
5760	SPECIAL EDUCATION, NONSEVERLY DISABLED AGES 5-22
8500	CHILD CARE SERVICES

FUNCTION	
1000-1999	INSTRUCTION
2000-2999	INSTRUCTION RELATED SERVICES
3000-3999	PUPIL SERVICES
5000-5999	COMMUNITY SERVICES
7000-7999	GENERAL ADMINISTRATION
8000-8999	PLANT SERVICES

OBJECT	
4000-4999	BOOKS, MATERIALS & SUPPLIES
5000-5999	SERVICES & OTHER OPERATING EXPENDUTIRES
6000-6999	CAPITAL OUTLAY

SCHOOL	
000	DISTRICTWIDE
001	ALTA LOMA ELEMENTARY
002	CARNELIAN ELEMENTARY
004 010	JASPER ELEMENTARY
005	FLOYD M. STORK ELEMENTARY
006	DEER CANYON ELEMENTARY
007	HERMOSA ELEMENTARY
009	VICTORIA GROVES ELEMENTARY
010	BANYAN ELEMENTARY
303	ALTA LOMA JUNIOR HIGH
308	VINEYARD JUNIOR HIGH
720	DISTRICT SUPPORT CENTER

The chart of accounts above is a list of the most frequently used codes based on the Standardized Account Code Structure (SACS) established by the California Department of Education (CDE). All fields used in the SACS must work together to form valid account code strings.

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
Board of Trustees Meeting 09/09/2026

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270450	RENAISSANCE LEARNING INC	DEER CANYON / AR PROGRAM	1	01-0000-0-1110-1000-5300-006-5109	3,111.26
				Total	3,111.26
270451	VISSER BUS SERVICES INC.	DC/FIELD TRIP BUSES	1	01-0000-0-1110-1000-5810-006-5109	6,000.00
				Total	6,000.00
270452	QUALITY REPAIR SOLUTION	DC/LAMINATOR MAINTENANCE	1	01-0000-0-1110-1000-5810-006-5109	649.00
				Total	649.00
270453	SMART & FINAL	ALJH / ASB Smart & Final Open	1	01-0000-0-1110-1000-4310-303-5109	1,500.00
				Total	1,500.00
270454	PARALLAX INC	ALJH / Micro:bits	1	01-0000-0-1110-1000-4310-303-5109	3,976.90
				Total	3,976.90
270455	VISSER BUS SERVICES INC.	ALJH / Visser Open PO	1	01-0000-0-1110-1000-5810-303-5109	5,000.00
				Total	5,000.00
270456	IMS REFRIGERATION INC	M&O /SERVICE OF ICE MACHINES	1	01-8150-0-0000-8110-5631-722-2076	1,000.00
				Total	1,000.00
270457	SCHOOL SPECIALTY INC	DC/SUPPLIES	1	01-0000-0-1110-1000-4310-006-570D	300.00
				Total	300.00
270458	TOOLS4EVER	IT / Maintenance	1	01-0000-0-0000-7700-5844-000-8305	4,836.00
				Total	4,836.00
270459	ACSA INC	HR/ACSA 26/27 MEMBERSHIP RENEW	1	01-0000-0-0000-7400-5300-720-4400	1,690.56
				Total	1,690.56
270460	CODEHS INC	VJH / ALJH -TEACHER COMPUTER L	1	01-0000-0-1110-1000-5844-303-570D	2,625.00
			2	01-6770-0-1110-1000-5844-303-5280	5,250.00
			3	01-6770-0-1110-1000-5844-308-5280	2,625.00
				Total	10,500.00
270461	DELTAMATH SOLUTIONS INC	Ed Service/ Curriculum	1	01-6300-0-1110-1000-5844-000-368D	720.00
				Total	720.00
270462	TCI	Ed Service/ Licenses	1	01-6300-0-1110-1000-5844-000-368D	151,800.00
				Total	151,800.00

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270463	SMART & FINAL	EXPLORE / SUPPLY OPEN	1	01-2600-0-8500-5000-4330-001-3600	3,500.00
			2	01-2600-0-8500-5000-4330-002-3600	3,500.00
			3	01-2600-0-8500-5000-4330-303-3600	3,000.00
			4	01-2600-0-8500-5000-4330-004-3600	4,500.00
			5	01-2600-0-8500-5000-4330-005-3600	3,500.00
			6	01-2600-0-8500-5000-4330-006-3600	4,500.00
			7	01-2600-0-8500-5000-4330-007-3600	3,500.00
			8	01-2600-0-8500-5000-4330-308-3600	3,000.00
			9	01-2600-0-8500-5000-4330-009-3600	4,500.00
			10	01-2600-0-8500-5000-4330-010-3600	4,500.00
			11	01-2600-0-8500-5000-4330-000-3600	3,000.00
				Total	41,000.00
270464	TOBII DYNAVOX	SPECIAL ED/MEMBERSHIP	1	01-6500-0-5001-2100-5844-000-600S	3,184.00
				Total	3,184.00
270465	DELTAMATH SOLUTIONS INC	ALJH / Math Program	1	01-1100-0-1110-1000-5844-303-903T	180.00
				Total	180.00
270466	AMAZON CAPITAL SERVICES INC	VG/ Amazon Open-Shafer	1	01-1100-0-1110-1000-4310-009-901T	100.00
				Total	100.00
270467	STS EDUCATION	IT / Panels	1	01-0000-0-0000-7700-4440-000-8305	8,196.99
				Total	8,196.99
270468	SEHI COMPUTER PRODUCTS INC	ALE/Classroom printer	1	01-0000-0-1110-1000-4340-001-5501	437.00
				Total	437.00
270469	NAVIGATE360 LLC	ED SERVICE /PBIS	1	01-0000-0-1110-1000-5300-001-570D	1,402.50
			2	01-0000-0-1110-1000-5300-002-570D	1,402.50
			3	01-0000-0-1110-1000-5300-004-570D	1,402.50
			4	01-0000-0-1110-1000-5300-005-570D	1,402.50
			5	01-0000-0-1110-1000-5300-006-570D	1,402.50
			6	01-0000-0-1110-1000-5300-007-570D	1,402.50
			7	01-0000-0-1110-1000-5300-009-570D	1,402.50
			8	01-0000-0-1110-1000-5300-010-570D	1,402.50
				Total	11,220.00
270470	CORWIN PRESS INC	Ed Service Materials/curriculu	1	01-7435-0-1110-1000-4310-000-3435	4,439.63
				Total	4,439.63

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270471	ELIZABETH GENDY-SHAKER	SPECIAL ED/CONTRACT	1	01-9010-0-0000-2700-5810-000-660C	15,000.00
				Total	15,000.00
270472	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	1	01-9010-0-0000-2700-5810-000-660C	50,000.00
				Total	50,000.00
270473	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	1	01-9010-0-0000-2700-5810-000-660C	20,000.00
				Total	20,000.00
270474	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	1	01-9010-0-0000-2700-5810-000-660C	12,000.00
				Total	12,000.00
270475	BERTRAND MUSIC ENTERPRISES INC	VJH/WIRELESS MIC SYSTEM	1	01-9060-0-1110-1000-4340-308-5060	4,310.00
			2	01-9060-0-1110-1000-4440-308-5060	7,682.58
			3	01-9060-0-1110-1000-5600-308-5060	500.00
				Total	12,492.58
270476	FULL COMPASS SYSTEMS LTD	VJH/STAGE LIGHTING	1	01-9060-0-1110-1000-4440-308-5060	4,124.15
			2	01-9060-0-1110-1000-4340-308-5060	2,550.11
				Total	6,674.26
270477	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	1	01-0000-0-0000-2700-4350-006-570D	1,500.00
				Total	1,500.00
270478	CUBICLE AND OFFICE INC.	ALJH / Office Furniture	1	01-0000-0-1110-1000-4310-303-5501	300.76
			2	01-0000-0-0000-2700-5600-303-5501	100.00
			3	01-0000-0-1110-1000-4410-303-5501	538.72
				Total	939.48
270479	CULVER - NEWLIN INC	CARNELIAN - CUSTODIAL SUPPLIES	1	01-0000-0-1110-1000-4310-002-5501	280.15
				Total	280.15
270480	J & J SPORTS & TROPHIES	CARNELIAN / STAFF SPIRIT WEAR	1	01-0000-0-1110-1000-5891-002-5501	1,011.77
				Total	1,011.77
270481	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	1	01-0000-0-1110-1000-4310-006-570D	140.34
				Total	140.34
270482	STAPLES INC	DC/SUPPLIES	1	01-0000-0-1110-1000-4310-006-570D	111.70
				Total	111.70

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270483	A-1 RADIATOR & AIR	TRANS /VEHICLE MAINTENANCE	1	01-0230-0-0000-3600-5632-000-2093	1,000.00
			2	01-0240-0-5760-3600-5632-000-217B	5,000.00
			3	01-8150-0-0000-8110-5632-000-2076	1,000.00
				Total	7,000.00
270484	A-Z BUS SALES INC	TRANS /CNG TANK INSPECTIONS	1	01-0230-0-0000-3600-4380-000-2093	42,000.00
			2	01-0240-0-5760-3600-4380-000-217B	12,000.00
			3	01-0230-0-0000-3600-5632-000-2093	37,000.00
			4	01-0240-0-5760-3600-5632-000-217B	13,000.00
				Total	104,000.00
270485	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	1	01-0000-0-1110-1000-4310-001-570D	160.00
				Total	160.00
270486	BATTERY SYSTEMS	TRANS /VEHICHLE BATTERIES	1	01-0230-0-0000-3600-4380-000-2093	3,000.00
			2	01-0240-0-5760-3600-4380-000-217B	3,000.00
			3	01-8150-0-0000-8110-4380-000-2076	3,000.00
				Total	9,000.00
270487	CALIFORNIA SCHOOL BOARDS ASSOC	SUPERINTENDENT/ GAMUT online	1	01-0000-0-0000-7150-5810-000-1100	2,087.50
			2	01-0000-0-0000-7200-5810-000-2200	2,087.50
			3	01-1100-0-0000-2700-5810-000-3300	2,087.50
			4	01-0000-0-0000-7400-5810-000-4400	2,087.50
				Total	8,350.00
270488	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	1	01-6770-0-1110-1000-4310-006-5280	1,500.00
				Total	1,500.00
270489	COPIES & INK INC	SUPERINTENDENT / Business Card	1	01-0000-0-0000-7150-5891-720-1100	600.00
				Total	600.00
270490	CISCO SYSTEMS CAPITAL CORP	IT / Network Equipment	1	01-0000-0-0000-7700-5611-000-8305	84,211.10
				Total	84,211.10
270491	AMAZON CAPITAL SERVICES INC	ALE/Art Instructional Supplies	1	01-0000-0-1110-1000-4310-001-570D	1,000.00
				Total	1,000.00
270492	FIVE STAR CATERING	SUPT/Convocation 2026	1	01-0000-0-0000-7110-5862-000-1100	5,185.47
				Total	5,185.47

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270493	AMAZON CAPITAL SERVICES INC	HERMOSA /Chair Order for Aguil	1	01-1100-0-1110-1000-4310-007-902T	203.40
				Total	203.40
270494	CRISIS PREVENTION INSTITUTE	SPECIAL ED/CPI TRAINING MATERI	1	01-6500-0-5001-2100-4350-720-600S	7,032.63
				Total	7,032.63
270495	CONCENTRA MEDICAL CENTERS INC	TRANS /DRUG TESTING/DMV	1	01-0230-0-0000-3600-5860-000-2093	1,000.00
			2	01-0240-0-5760-3600-5860-000-217B	1,000.00
			3	01-8150-0-0000-8110-5860-000-2076	500.00
				Total	2,500.00
270496	AMAZON CAPITAL SERVICES INC	HERMOSA /Amazon Open PO - Prin	1	01-0000-0-0000-2700-4350-007-5501	500.00
				Total	500.00
270497	FOLLETT CONTENT SOLUTIONS LLC	DC/BOOKS	1	01-0000-0-1110-1000-4210-006-570D	750.00
				Total	750.00
270498	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	1	01-0000-0-1110-1000-4310-001-570D	1,300.00
				Total	1,300.00
270499	J. W. PEPPER & SON INC	Hermosa/ CHORAL SUPPLIES	1	01-6770-0-1110-1000-4310-007-5280	147.88
				Total	147.88
270500	AMAZON CAPITAL SERVICES INC	Student Services/ ALIA	1	01-4127-0-1110-1000-4310-000-327D	300.00
				Total	300.00
270501	JFK TRANSPORTATION CO. INC.	ALE/Field Trip Transportation	1	01-0000-0-1110-1000-5810-001-5109	5,000.00
				Total	5,000.00
270502	AMAZON CAPITAL SERVICES INC	ALE/ MPR Sound Supplies	1	01-0000-0-1110-1000-4310-001-570D	600.00
				Total	600.00
270503	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN Title 1 Instruction	1	01-0000-0-1110-1000-4310-001-570D	3,000.00
				Total	3,000.00
270504	AMAZON CAPITAL SERVICES INC	SUPT /Open PO - Amazon	1	01-0000-0-0000-7150-4350-720-1100	3,200.00
				Total	3,200.00
270505	QUALTRICS LLC	HR/Qualtrics Subscription spli	1	01-0000-0-0000-7400-5844-720-4400	7,875.00
			2	01-1100-0-0000-2100-5844-000-3300	7,875.00

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	15,750.00
270506	RANCHO CUCAMONGA CHAMBER OF	SUPERINTENDENT/MEMBERSHIP	1	01-0000-0-0000-7110-5300-000-1100	325.00
				Total	325.00
270507	J. W. PEPPER & SON INC	DC/INSTR SUPPLIES	1	01-6770-0-1110-1000-4310-006-5280	195.53
				Total	195.53
270508	BERTRAND MUSIC ENTERPRISES INC	VG/ Band Instruments	1	01-6770-0-1110-1000-4310-009-5280	811.33
			2	01-6770-0-1110-1000-4410-009-5280	1,504.19
				Total	2,315.52
270509	SO CAL TEAM SPORTS LLC	DC/STAFF SHIRTS	1	01-0000-0-0000-2700-5891-006-5109	1,050.56
				Total	1,050.56
270510	BERTRAND MUSIC ENTERPRISES INC	VG/ Recorders	1	01-6770-0-1110-1000-4310-009-5280	749.94
				Total	749.94
270511	ZEN EDUCATE INC	SPED/CONTRACT	1	01-6500-0-5760-1190-5810-000-6600	150,000.00
				Total	150,000.00
270512	WESTERN HEALTH	SPECIAL ED/CONTRACT	1	01-0000-0-0000-3140-5810-000-6600	40,000.00
				Total	40,000.00
270513	HI-LINE MUSIC	Stork/ Band Instruments	1	01-6770-0-1110-1000-4310-005-5280	596.17
			2	01-6770-0-1110-1000-4410-005-5280	2,419.00
				Total	3,015.17
270514	LAKESHORE PARENT LLC DBA	Student Services / Jasper DLI	1	01-6053-0-1110-1000-4310-004-3053	916.94
				Total	916.94
270515	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES COPY PAPER	1	01-1100-0-1110-1000-4310-308-923T	83.32
				Total	83.32
270516	INSTITUTE FOR MULTI-SENSORY	ALE/OG Supplies	1	01-0000-0-1110-1000-4310-001-570D	79.69
				Total	79.69
270517	VISSER BUS SERVICES INC.	ALE/Field Trip Transportation	1	01-0000-0-1110-1000-5810-001-5109	1,000.00
				Total	1,000.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270518	BARNES & NOBLE BOOKSELLER INC	DC/BOOKS	1	01-0000-0-1110-1000-4210-006-570D	1,000.00
				Total	1,000.00
270519	SOUTHWEST SCHOOL&OFFICE SUPPLY	STRK / Southwest Office Suppli	1	01-6770-0-1110-1000-4310-005-5280	7,000.00
				Total	7,000.00
270520	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	1	01-1100-0-1110-1000-4310-001-903T	380.00
				Total	380.00
270521	AMAZON CAPITAL SERVICES INC	Stork /Amazon STEAM	1	01-6770-0-1110-1000-4310-005-5280	3,000.00
				Total	3,000.00
270522	ODP BUSINESS SOLUTIONS LLC	ALE /Instructional Supplies	1	01-0000-0-1110-1000-4310-001-570D	139.35
				Total	139.35
270523	ADAMS SILVA & MCNALLY LLP	SUPERINTENDENT/ Retainer Agree	1	01-0000-0-0000-7110-5821-720-1100	80,000.00
				Total	80,000.00
270524	RILEY'S FARM	ALE/5th Gr. Field Trip	1	01-0000-0-1110-1000-5888-001-5109	1,029.60
				Total	1,029.60
270525	PALI INSTITUTE INC	VJH/PALI 6TH GRADE SCIENCE CAM	1	01-0000-0-1110-1000-5888-308-5109	40,775.00
				Total	40,775.00
270526	BARCO PRODUCTS LLC	ALE/Buddy Bench	1	01-0000-0-1110-1000-4350-001-5109	651.24
				Total	651.24
270527	PREMIER FAMILY MEDICINE	M&O /DRUG TESTING/DMV PHYSICAL	1	01-0230-0-0000-3600-5860-000-2093	1,250.00
			2	01-0240-0-5760-3600-5860-000-217B	1,250.00
				Total	2,500.00
270528	BERNARDO MORALES	TRANS /BUS BODY REPAIRS	1	01-0230-0-0000-3600-5632-000-2093	10,000.00
			2	01-0240-0-5760-3600-5632-000-217B	10,000.00
				Total	20,000.00
270529	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Arts	1	01-6770-0-1110-1000-4310-005-5280	1,000.00
				Total	1,000.00
270530	SOUTHWEST SCHOOL&OFFICE SUPPLY	ALE / OPEN INSTR SUPPLIES	1	01-0000-0-1110-1000-4310-001-570D	1,000.00
				Total	1,000.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270531	VERIZON CONNECT TELO INC	M&O/CAMERA/GPS TRACKING/INSTAL	1	01-8150-0-0000-8110-5810-722-2076	9,761.28
			2	01-8150-0-0000-8110-5631-722-2076	2,196.00
				Total	11,957.28
270532	SCHOOL LIFE	DC/SUPPLIES	1	01-0000-0-1110-1000-4310-006-570D	300.00
				Total	300.00
270533	CENTRAL OCCUPATIONAL MEDICINE	TRANS /DRUG TESTING/DMV	1	01-0230-0-0000-3600-5860-000-2093	1,000.00
			2	01-0240-0-5760-3600-5860-000-217B	1,000.00
			3	01-8150-0-0000-8110-5860-000-2076	2,500.00
				Total	4,500.00
270534	SO. CALIFORNIA GAS COMPANY	TRANSPORTATION / FUEL	1	01-0230-0-0000-3600-4360-000-2093	5,000.00
			2	01-0240-0-5001-3600-4360-000-217B	5,000.00
				Total	10,000.00
270535	RENAISSANCE LEARNING INC	ED SVCS/ LICENSE INST. MATERIA	1	01-0100-0-1110-1000-5844-000-8305	3,090.00
			2	01-0000-0-1110-1000-5844-001-570D	3,255.00
			3	01-0000-0-1110-1000-5844-002-570D	4,232.42
			4	01-0000-0-1110-1000-5844-004-570D	4,006.50
			5	01-0000-0-1110-1000-5844-009-570D	4,407.30
			6	01-0000-0-1110-1000-5844-010-5109	4,758.00
			7	01-0000-0-1110-1000-5844-006-570D	5,084.12
			8	01-0000-0-1110-1000-5844-007-570D	4,332.62
			9	01-0000-0-1110-1000-5844-005-5109	5,309.10
				Total	38,475.06
270536	UPLAND SPINE & REHAB	M&O /PHYSICALS DMV	1	01-0230-0-0000-3600-5860-000-2093	700.00
			2	01-0240-0-5760-3600-5860-000-217B	500.00
				Total	1,200.00
270537	UNITED TRANSMISSION INC	TRANS /VEHICLE REPAIRS	1	01-0230-0-0000-3600-5632-000-2093	8,500.00
				Total	8,500.00
270538	MOBILE OCCUPATIONAL SERVICES	M&O /DOT DRUG TESTING	1	01-8150-0-0000-8110-5860-000-2076	300.00
			2	01-0240-0-5760-3600-5860-000-217B	300.00
			3	01-0230-0-0000-3600-5860-000-2093	700.00
				Total	1,300.00
270539	CITY OF CLAREMONT	TRANSPORTATION / OPEN FUEL	1	01-0230-0-0000-3600-4360-000-2093	1,000.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	1,000.00
270540	FLEET STAR INC	TRANS /FUEL	1	01-0230-0-0000-3600-4360-000-2093	1,500.00
			2	01-0240-0-5760-3600-4360-000-217B	500.00
				Total	2,000.00
270541	SAN BERNARDINO COUNTY	SUPERINTENDENT/ Membership	1	01-0000-0-0000-7150-5300-000-1100	200.00
				Total	200.00
270542	TIME AND ALARM SYSTEMS INC	M&O /ANNUAL FIRE ALARM(S) AGRE	1	01-8150-0-0000-8110-5810-001-2076	432.00
			2	01-8150-0-0000-8110-5810-002-2076	432.00
			3	01-8150-0-0000-8110-5810-004-2076	432.00
			4	01-8150-0-0000-8110-5810-005-2076	432.00
			5	01-8150-0-0000-8110-5810-006-2076	432.00
			6	01-8150-0-0000-8110-5810-007-2076	432.00
			7	01-8150-0-0000-8110-5810-009-2076	657.00
			8	01-8150-0-0000-8110-5810-010-2076	432.00
			9	01-8150-0-0000-8110-5810-303-2076	432.00
			10	01-8150-0-0000-8110-5810-308-2076	432.00
			11	01-8150-0-0000-8110-5810-722-2076	432.00
				Total	4,977.00
270543	DOCUMENT TRACKING SERVICES LLC	ED SERVICES / DTS SERVICES	1	01-1100-0-0000-2100-5844-000-3300	275.00
			2	01-0000-0-0000-2700-5844-001-5501	275.00
			3	01-0000-0-0000-2700-5844-002-5501	275.00
			4	01-0000-0-0000-2700-5844-004-5501	275.00
			5	01-0000-0-0000-2700-5844-005-5501	275.00
			6	01-0000-0-0000-2700-5844-006-5501	275.00
			7	01-0000-0-0000-2700-5844-007-5501	275.00
			8	01-0000-0-0000-2700-5844-009-5501	275.00
			9	01-0000-0-0000-2700-5844-010-5501	275.00
			10	01-0000-0-0000-2700-5844-303-5501	275.00
			11	01-0000-0-0000-2700-5844-308-5501	275.00
			12	01-6500-0-5760-1190-5810-000-600S	1,500.00
				Total	4,525.00
270544	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES SUPPLIES	1	01-1100-0-1110-1000-4310-308-923T	394.07
				Total	394.07
270545	SINGLEWIRE SOFTWARE LLC	IT / Visitor Management	1	01-0000-0-0000-7700-5844-000-8305	8,497.50

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	8,497.50
270546	STS EDUCATION	CAR / Library Panel	1	01-6770-0-1110-1000-4440-002-5280	3,875.77
			2	01-6770-0-1110-1000-4340-002-5280	545.97
				Total	4,421.74
270547	STS EDUCATION	VG/Library Panel	1	01-0000-0-1110-1000-4440-009-5109	1,291.92
			2	01-0000-0-1110-1000-4340-009-5109	431.61
				Total	1,723.53
270548	AMTECH ELEVATOR SERVICES	M&O /ANNUAL SERVICE CONTRACT	1	01-8150-0-0000-8110-5810-720-2076	4,173.48
			2	01-8150-0-0000-8110-5810-010-2076	4,173.48
				Total	8,346.96
270549	AMTECH ELEVATOR SERVICES	M&O /ANNUAL SERVICE CONTRACT	1	01-8150-0-0000-8110-5810-000-2076	5,556.60
				Total	5,556.60
270550	GAYTON & SONS INC DBA	M&O /PAINTING EXTERIOR - DEER	1	01-8150-0-0000-8530-6255-000-2076	18,600.00
				Total	18,600.00
270551	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	1	01-8150-0-0000-8211-5638-000-2095	68,000.00
				Total	68,000.00
270552	MENDOZA ENGINEERING CO INC	M&O /PAVMENT REPAIRS & REPAVIN	1	01-8150-0-0000-8110-5633-000-2076	20,000.00
				Total	20,000.00
270553	JAMF HOLDINGS INC & SUBS	IT / License	1	01-0000-0-0000-7700-5844-000-8305	1,630.20
				Total	1,630.20
270554	CDW GOVERNMENT LLC	IT / LICENSE	1	01-0000-0-0000-7700-5844-000-8305	28,446.00
				Total	28,446.00
270555	AMAZON CAPITAL SERVICES INC	Jasper / TK DLI Classroom Stor	1	01-0000-0-1110-1000-4310-004-5501	62.48
				Total	62.48
270556	AMAZON CAPITAL SERVICES INC	Jasper / Kinder Classroom Supp	1	01-1100-0-1110-1000-4310-004-901T	39.26
				Total	39.26
270557	AMAZON CAPITAL SERVICES INC	JASPER / ADMIN SUPPLIES	1	01-0000-0-1110-1000-4310-004-570D	52.79
				Total	52.79

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270558	AMAZON CAPITAL SERVICES INC	Jasper / 5th Grade Classroom S	1	01-1100-0-1110-1000-4310-004-903T	100.27
				Total	100.27
270559	SMART & FINAL	VJH/ KC OPEN SMART & FINAL	1	01-1100-0-1110-1000-4310-308-922T	400.00
				Total	400.00
270560	EVERWAY HOLDCO LLC	SPED/ Subscription	1	01-6500-0-5001-2100-5844-000-600S	280.99
				Total	280.99
270561	AMAZON CAPITAL SERVICES INC	VJH/NS OPEN PO AMAZON	1	01-1100-0-1110-1000-4310-308-922T	500.00
				Total	500.00
270562	SWEETWATER SOUND INC.	Stork/ Chorus	1	01-6770-0-1110-1000-4310-005-5280	409.39
			2	01-6770-0-1110-1000-4410-005-5280	2,348.95
				Total	2,758.34
270563	BRIGHT THINKER INC	Student Services / Digital Lic	1	01-6300-0-1110-1000-5844-000-368D	4,925.00
				Total	4,925.00
270564	ODP BUSINESS SOLUTIONS LLC	VJH/KC OPEN PO MATH ODP	1	01-1100-0-1110-1000-4310-308-922T	400.00
				Total	400.00
270565	SMART & FINAL	VJH/SCIENCE OPEN PO SMART & FI	1	01-1100-0-1110-1000-4310-308-916T	500.00
				Total	500.00
270566	AMAZON CAPITAL SERVICES INC	VJH/MR OPEN PO FOR AMAZON	1	01-1100-0-1110-1000-4310-308-916T	400.00
				Total	400.00
270567	J W PEPPER & SON INC	ALJH / J.W. Pepper Open PO	1	01-1100-0-1110-1000-4310-303-912T	500.00
				Total	500.00
270568	AMAZON CAPITAL SERVICES INC	VJH/JG OPEN PO AMAZON	1	01-1100-0-1110-1000-4310-308-922T	200.00
				Total	200.00
270569	SMART & FINAL	VJH/OPEN PO ELA SMART & FINAL	1	01-1100-0-1110-1000-4310-308-921T	750.00
				Total	750.00
270570	PRO ED INC	SPECIAL ED/LICENSE	1	01-6500-0-5001-2100-5844-000-600S	950.00
				Total	950.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270571	AMAZON CAPITAL SERVICES INC	VJH/JY OPEN PO AMAZON FOR ELA	1	01-1100-0-1110-1000-4310-308-921T	400.00
				Total	400.00
270572	ODP BUSINESS SOLUTIONS LLC	VJH/JY ELA OPEN PO FOR ODP	1	01-1100-0-1110-1000-4310-308-921T	750.00
				Total	750.00
270573	SMART & FINAL	VJH/JG OPEN PO SMART & FINAL	1	01-1100-0-1110-1000-4310-308-922T	200.00
				Total	200.00
270574	APPLE INC	EXPLORE/ iPads	1	01-2600-0-8500-5000-4340-000-3600	11,397.20
				Total	11,397.20
270575	TEACHTOWN	SPED/ Subscriptions	1	01-6500-0-5001-2100-5844-000-600S	3,480.00
				Total	3,480.00
270576	ODP BUSINESS SOLUTIONS LLC	VJH/SCIENCE OPEN PO ODP	1	01-1100-0-1110-1000-4310-308-916T	500.00
				Total	500.00
270577	GOPHER SPORT	VJH/PE OPEN PO GOPHER SPORTS	1	01-1100-0-1110-1000-4310-308-925T	1,900.00
				Total	1,900.00
270578	SMART & FINAL	VJH/JL OPEN SMART & FINAL	1	01-1100-0-1110-1000-4310-308-922T	200.00
				Total	200.00
270579	HOME DEPOT	VJH/SCIENCE OPEN PO HOME DEPOT	1	01-1100-0-1110-1000-4310-308-916T	500.00
				Total	500.00
270580	J W PEPPER & SON INC	ED SVCS /CHORUS FOR SUPPLIES	1	01-1100-0-1110-1000-4310-000-3316	500.00
				Total	500.00
270581	PRO ED INC	SPED/License	1	01-6500-0-5760-1110-5844-004-600M	754.25
				Total	754.25
270582	ODP BUSINESS SOLUTIONS LLC	VJH/OPEN PO SS ODP	1	01-1100-0-1110-1000-4310-308-923T	1,000.00
				Total	1,000.00
270583	MUSIC IS ELEMENTARY	Stork /Chorus	1	01-6770-0-1110-1000-4310-005-5280	2,173.21
				Total	2,173.21
270584	CHESS MASTERS	ED SVCS / CONSULTANT SERVICES	1	01-0000-0-1110-1000-5810-000-305D	1,350.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	1,350.00
270585	LYONS PROMOTIONS	EXPLORE/clip lanyards	1	01-2600-0-8500-5000-5891-000-3600	404.06
				Total	404.06
270586	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	1	01-0000-0-1110-1000-4310-004-5501	2,500.00
				Total	2,500.00
270587	LITERACY RESOURCES LLC DBA	Student Services/ Curriculum	1	01-6053-0-1110-1000-4310-000-3053	532.89
				Total	532.89
270588	SOUTHWEST SCHOOL&OFFICE SUPPLY	Jasper /Classroom Supplies (pr	1	01-6770-0-1110-1000-4310-004-5280	286.68
				Total	286.68
270589	AMAZON CAPITAL SERVICES INC	JASPER / LIBRARY SUPPLIES	1	01-0000-0-1110-1000-4310-004-570D	646.46
				Total	646.46
270590	AMAZON CAPITAL SERVICES INC	DC/OPEN INSTR SUPPLIES	1	01-1100-0-1110-1000-4310-006-903T	700.00
				Total	700.00
270591	ALPHAGRAPHICS 117	Student Services / envelopes	1	01-0000-0-1110-1000-5891-000-3300	255.29
				Total	255.29
270592	MULTI-HEALTH SYSTEMS INC	SPECIAL ED/INST SUPPLIES	1	01-6500-0-5001-2100-4350-720-600S	137.50
				Total	137.50
270593	AMAZON CAPITAL SERVICES INC	DC/OPEN INSTR SUPPLIES	1	01-1100-0-1110-1000-4310-006-901T	300.00
				Total	300.00
270594	SO CAL TEAM SPORTS LLC	DC/TK & K SHIRTS	1	01-0000-0-0000-2700-5891-006-5109	377.13
				Total	377.13
270595	WPS	SPECIAL ED/INST SUPPLY	1	01-6500-0-5760-1110-4310-000-600S	11,080.45
				Total	11,080.45
270596	AMAZON CAPITAL SERVICES INC	DC/OPEN INSTR SUPPLIES	1	01-1100-0-1110-1000-4310-006-902T	1,300.00
				Total	1,300.00
270597	ODP BUSINESS SOLUTIONS LLC	ALE/OPEN PO FOR STAMPS	1	01-0000-0-0000-2700-5955-001-5501	450.00
				Total	450.00

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270598	WESTERN SCIENCE CENTER	HERMOSA- 2nd Gr Assem. Oct 13	1	01-0000-0-1110-1000-5810-007-5109	1,346.88
				Total	1,346.88
270599	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	1	01-1100-0-1110-1000-4310-006-903T	252.00
				Total	252.00
270600	PRO ED INC	SPECIAL ED/INST SUPPLIES	1	01-6500-0-5760-1110-5844-720-600S	174.00
				Total	174.00
270601	AMAZON CAPITAL SERVICES INC	JASPER / ADMIN SUPPLIES	1	01-0000-0-1110-1000-4310-004-570D	51.70
				Total	51.70
270602	SIR SPEEDY PRINTING	ALE/Printing	1	01-0000-0-1110-1000-5891-001-5501	500.00
				Total	500.00
270603	AMAZON CAPITAL SERVICES INC	VJH/PROP 28 ART LEBECK	1	01-6770-0-1110-1000-4310-308-5280	4,000.00
				Total	4,000.00
270604	ODP BUSINESS SOLUTIONS LLC	ALE/Choral Music instructional	1	01-0000-0-1110-1000-4310-001-570D	60.01
				Total	60.01
270605	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Sula	1	01-1100-0-1110-1000-4310-004-901T	250.00
				Total	250.00
270606	BRADY INDUSTRIES OF CALIFORNIA	DC/CUSTODIAL	1	01-0000-0-0000-2700-4350-006-570D	221.55
				Total	221.55
270607	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Stod	1	01-1100-0-1110-1000-4310-004-902T	250.00
				Total	250.00
270608	MOON VALLEY NURSERY OF CA LLC	M&O /VJH FRONT OFFICE TREE REP	1	01-0000-0-0000-8211-4450-000-2095	4,749.98
				Total	4,749.98
270609	LEARNING WITHOUT TEARS	Student Services /books	1	01-6053-0-1110-1000-4110-000-3053	4,271.59
				Total	4,271.59
270610	AMAZON CAPITAL SERVICES INC	VG/ Amazon PO-Haffner	1	01-1100-0-1110-1000-4310-009-903T	300.00
				Total	300.00
270611	AMAZON CAPITAL SERVICES INC	Jasper / Kinder Classroom Supp	1	01-1100-0-1110-1000-4310-004-901T	49.65

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	49.65
270612	ACSA INC	Student Services / Memebership	1	01-1100-0-0000-2100-5300-720-3300	1,690.56
				Total	1,690.56
270613	DELL MARKETING LP	IT / Repairs	1	01-0000-0-0000-7700-5640-000-8305	1,365.64
				Total	1,365.64
270614	HOMESCIENCE TOOLS	ALLTIS / homesciencetools	1	01-4127-0-1110-1000-4310-000-327D	383.38
				Total	383.38
270615	EVERWAY LLC	SPECIAL ED/SUBSCRIPTION	1	01-6500-0-5760-1110-5844-000-600S	2,745.00
				Total	2,745.00
270616	J & G ADVERTISING SPECIALTIES	CARNELIAN/ PRINTING	1	01-0000-0-1110-1000-5891-002-5501	225.74
				Total	225.74
270617	READ NATURALLY	SPECIAL ED/LICENSES	1	01-6500-0-5760-1120-5844-720-600S	1,950.00
				Total	1,950.00
270618	STARFALL EDUCATION FOUNDATION	Special Ed/ Licenses	1	01-6500-0-5001-2100-5844-000-600S	195.00
				Total	195.00
270619	PAR INC	SPECIAL ED/INST SUPPLY	1	01-6500-0-5760-1110-4310-000-600S	554.40
				Total	554.40
270620	NELSON ADAMS NACO	M&O /IN-WALL TABLES SINGLE TAB	1	01-8150-0-0000-8580-6411-000-2076	106,741.49
				Total	106,741.49
270621	MIND RESEARCH INSTITUTE	SPECIAL ED/LICENSES	1	01-6500-0-5760-1110-5844-000-600S	1,560.00
				Total	1,560.00
270622	NCS PEARSON INC	SPECIAL ED/INST SUPPLY	1	01-6500-0-5001-2100-5844-000-600S	17,469.90
			2	01-6500-0-5760-1110-4310-000-600S	1,559.57
				Total	19,029.47
270623	TEACHTOWN	SPECIAL ED/LICENSE	1	01-6500-0-5001-2100-5844-000-600S	3,480.00
				Total	3,480.00
270624	LEARNING WITHOUT TEARS	Special Ed/1st Grade MS Teache	1	01-6500-0-5760-1110-4310-000-600S	218.19

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	218.19
270625	CANELA SOFTWARE INC	SPECIAL ED/MEMBERSHIP	1	01-0000-0-0000-3140-5810-000-6600	799.68
				Total	799.68
270626	MCGRAW-HILL	ED SVCS / LICENSE FOR INSTRUCT	1	01-6300-0-1110-1000-5844-000-368D	88,672.26
				Total	88,672.26
270627	SIGNS AND LUCITE PRODUCTS INC	ALJH/New Logo Signs	1	01-6019-0-0000-2700-5891-303-0000	9,352.70
				Total	9,352.70
270628	ASIAN-AMERICAN RESOURCE CENTER	SPECIAL ED/CONTRACT	1	01-6500-0-5760-1190-5810-720-600S	15,000.00
				Total	15,000.00
270629	AMAZON CAPITAL SERVICES INC	SPECIAL ED/INST SUPPLIES	1	01-6500-0-5760-1190-4310-000-662C	5,000.00
				Total	5,000.00
270630	LA VERNE HERITAGE FOUNDATION	DC/FIELD TRIP	1	01-0000-0-1110-1000-5888-006-5109	400.00
				Total	400.00
270631	VISSER BUS SERVICES INC.	TRANSPORTATION / SERVICES	1	01-0230-0-0000-3600-5810-721-2093	310,000.00
				Total	310,000.00
270632	QUALITY REPAIR SOLUTION	Stork / Laminator Maintenance	1	01-0000-0-1110-1000-5810-005-5109	649.00
				Total	649.00
270633	J. W. PEPPER & SON INC	VG/ Sheet Music for Choir	1	01-6770-0-1110-1000-4310-009-5280	95.83
				Total	95.83
270634	ODP BUSINESS SOLUTIONS LLC	ALJH / Classroom Supplies	1	01-1100-0-1110-1000-4310-303-921T	207.49
				Total	207.49
270635	BERTRAND MUSIC ENTERPRISES INC	VJH/SNARE SIDE BOTTOM HEAD	1	01-6770-0-1110-1000-4310-308-5280	202.57
				Total	202.57
270636	SAVVAS LEARNING COMPANY LLC	Student Services / math suppli	1	01-6300-0-1110-1000-4110-000-368D	3,552.70
				Total	3,552.70
270637	SCHOOL HEALTH CORPORATION	Warehouse /Health	1	01-0000-0-0000-0000-9320-000	447.76
				Total	447.76

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270638	TODAY'S CLASSROOM LLC	JASPER / MAKERSPACE FURNITURE	1	01-6770-0-1110-1000-4410-004-5280	17,295.08
				Total	17,295.08
270639	ULINE	Admin Services /Conference Roo	1	01-6019-0-0000-7200-4350-720-2200	2,276.79
				Total	2,276.79
270640	AMAZON CAPITAL SERVICES INC	ALJH / Science Open PO	1	01-1100-0-1110-1000-4310-303-5333	500.00
				Total	500.00
270641	CROWN EQUIPMENT CORPORATION	Warehouse/ Electric Pallet Jac	1	01-0000-0-0000-7540-4450-723-2230	6,949.88
				Total	6,949.88
270642	TEMECULA VALLEY PRINT STOP	Student Services / printing	1	01-1100-0-1110-1000-5891-000-3300	6,868.90
				Total	6,868.90
270643	AMAZON CAPITAL SERVICES INC	ALJH / Dineley Open PO	1	01-1100-0-1110-1000-4310-303-903T	500.00
				Total	500.00
270644	MENDOZA ENGINEERING CO INC	M&O /ASPHALT - NEW RAMP	1	01-8150-0-0000-8110-5633-000-2076	30,256.00
				Total	30,256.00
270645	MENDOZA ENGINEERING CO INC	M&O /PAVEMENT RESURFACE	1	01-8150-0-0000-8110-5633-000-2076	17,870.00
				Total	17,870.00
270646	AMAZON CAPITAL SERVICES INC	Jasper / Music Classroom Suppl	1	01-6770-0-1110-1000-4310-004-5280	51.75
				Total	51.75
270647	CORWIN PRESS INC	Student Services/ math supplie	1	01-7435-0-1110-1000-4310-000-3435	1,692.21
				Total	1,692.21
270648	TEMECULA VALLEY PRINT STOP	Student Services / printing	1	01-6300-0-1110-1000-5891-000-368D	19,196.28
				Total	19,196.28
270649	MENDOZA ENGINEERING CO INC	M&O/PAVEMENT RESURFACE	1	01-8150-0-0000-8110-5633-000-2076	13,467.00
				Total	13,467.00
270650	SEHI COMPUTER PRODUCTS INC	Stork /Printer	1	01-1100-0-1110-1000-4340-005-903T	601.24
				Total	601.24
270651	SAN GABRIEL MISSION	ALE/5th Grade Field Trip	1	01-0000-0-1110-1000-5888-001-5109	592.93

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Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	592.93
270652	EMICS INC	HR 2026/27 Informed K12 Forms	1	01-0000-0-0000-7400-5840-720-4400	1,071.00
			2	01-0230-0-0000-3600-5840-721-2093	1,071.00
				Total	2,142.00
270653	AMAZON CAPITAL SERVICES INC	SPECIAL ED/MISC	1	01-6500-0-5760-2100-4350-000-600S	1,000.00
			2	01-6500-0-5760-2100-4310-000-600S	1,000.00
				Total	2,000.00
270654	BENCHMARK EDUCATION COMPANY	Student Services / books	1	01-6300-0-1110-1000-4210-000-368D	595.16
				Total	595.16
270655	NCS PEARSON INC	SPECIAL ED/INST MATERIALS	1	01-6500-0-5760-1190-4310-000-623S	7,789.49
				Total	7,789.49
270656	SCHOOL DATEBOOKS	ALJH / Minder Binders	1	01-0000-0-1110-1000-4310-303-570D	642.95
				Total	642.95
270657	ORANGE COUNTY	DC/CONFERENCE	1	01-0000-0-1110-1000-5200-006-570D	400.00
				Total	400.00
270658	AMAZON CAPITAL SERVICES INC	VG/ Amazon Open - Library	1	01-0000-0-1110-1000-4210-009-5109	2,000.00
				Total	2,000.00
270659	HEIDISONGS	Stork /Heidi Songs	1	01-0000-0-1110-1000-5844-005-5109	199.98
				Total	199.98
270660	ALL OCCASION RENTALS	VJH/CHAIRS FOR PROMOTION	1	01-0000-0-1110-1000-5611-308-5109	3,100.00
			2	01-0000-0-0000-7200-5611-308-2200	3,100.00
				Total	6,200.00
270661	LEADING EDGE LAMINATING	Stork /Lamination	1	01-0000-0-0000-2700-4350-005-5109	504.14
				Total	504.14
270662	READING HORIZONS	Special Education/Software	1	01-6500-0-5760-1110-5844-000-600S	2,750.00
				Total	2,750.00
270663	CESA 6	HR/CESA	1	01-0000-0-0000-7400-5844-720-4400	4,200.00
				Total	4,200.00

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270664	SUPER DUPER PUBLICATIONS	SPECIAL ED/INST SUPPLY	1	01-6500-0-5760-1190-4310-000-623S	11,272.82
				Total	11,272.82
270665	SAVVAS LEARNING COMPANY LLC	Student Services / Spanish	1	01-6300-0-1110-1000-4110-000-368D	772.24
			2	01-6300-0-1110-1000-5844-000-368D	5,000.00
				Total	5,772.24
270666	VENTRIS LEARNING LLC	SPECIAL ED/INSTR SUPPLY	1	01-6500-0-5760-1190-4310-000-623S	668.56
				Total	668.56
270667	BERTRAND MUSIC ENTERPRISES INC	VJH/INSTRUMENT LEASE	1	01-6770-0-1110-1000-5810-308-5280	5,000.00
				Total	5,000.00
270668	PRO ED INC	Special Education/Class Suppli	1	01-6500-0-5760-1110-4310-004-600M	1,799.43
				Total	1,799.43
270669	GOPHER SPORT	VG/ PE & Playground equip	1	01-0000-0-1110-1000-4310-009-570D	1,510.64
				Total	1,510.64
270670	FRONTIER CALIFORNIA INC	IT / Phones	1	01-0000-0-0000-2420-5940-000-8305	2,693.75
				Total	2,693.75
270671	J. W. PEPPER & SON INC	BAN/MUSIC	1	01-6770-0-1110-1000-4310-010-5280	128.73
				Total	128.73
270672	PRO ED INC	Special Education/Class Suppli	1	01-6500-0-5760-1110-4310-004-600M	1,799.43
				Total	1,799.43
270673	CDW LLC	IT / Supplies	1	01-0000-0-0000-7700-4340-000-8305	1,380.00
				Total	1,380.00
270674	NULL EDUCATION SERVICES LLC	Student Services / Workshop	1	01-7435-0-1110-1000-5850-000-3435	19,395.00
				Total	19,395.00
270675	EVERWAY HOLDCO LLC	SPECIAL ED/MISC	1	01-6500-0-5760-1110-5844-004-600M	280.99
				Total	280.99
270676	PRO ED INC	Special Education/Class Suppli	1	01-6500-0-5760-1110-4310-004-600M	1,799.43
				Total	1,799.43

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270677	SEHI COMPUTER PRODUCTS INC	DC/COLOR PRINTER	1	01-1100-0-1110-1000-4340-006-903T	406.22
			2	01-6770-0-1110-1000-4340-006-5280	406.22
				Total	812.44
270678	CDW LLC	IT / Audit	1	01-0000-0-0000-7700-5840-000-8305	3,124.00
				Total	3,124.00
270679	HENRY SCHEIN INC	Warehouse/ Health Part 1	1	01-0000-0-0000-0000-9320-000	871.83
				Total	871.83
270680	SCHOOL NURSE SUPPLY INC.	Warehouse /Health Part 2	1	01-0000-0-0000-0000-9320-000	377.32
				Total	377.32
270681	SCHOOL HEALTH CORPORATION	Warehouse / Health Part 3	1	01-0000-0-0000-0000-9320-000	161.68
				Total	161.68
270682	BIORX PHARMACEUTICALS INC	Warehouse /Health Part 4	1	01-0000-0-0000-0000-9320-000	64.60
				Total	64.60
270683	AMAZON CAPITAL SERVICES INC	HR/ FACE SHIELDS	1	01-0000-0-0000-7400-4350-000-4500	87.27
				Total	87.27
270684	FORD OF UPLAND	TRANS /VEHICHLE REPAIRS AND PA	1	01-0240-0-5760-3600-4380-000-217B	1,500.00
			2	01-8150-0-0000-8110-4380-000-2076	1,500.00
			3	01-0230-0-0000-3600-5632-000-2093	2,000.00
			4	01-0240-0-5760-3600-5632-000-217B	3,000.00
				Total	8,000.00
270685	CUBICLE AND OFFICE INC.	ALJH / Office Furniture	1	01-0000-0-1110-1000-4310-303-5501	2,250.95
			2	01-0000-0-1110-1000-4410-303-5501	840.12
			3	01-0000-0-0000-2700-5600-303-5501	455.00
				Total	3,546.07
270686	SIR SPEEDY PRINTING	BANYAN/PRINTING	1	01-0000-0-0000-2700-5891-010-5501	1,387.27
			2	01-1100-0-1110-1000-5891-010-903T	1,387.30
				Total	2,774.57
270687	BERTRAND MUSIC ENTERPRISES INC	VJH/WALL MOUNT SPEAKERS DR	1	01-9060-0-1110-1000-4450-308-5061	1,147.54
			2	01-9060-0-1110-1000-5600-308-5061	250.00
			3	01-9060-0-1110-1000-4340-308-5061	215.50

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
				Total	1,613.04
270688	HEIDISONGS	HERMOSA/ Heidi Songs NELSON	1	01-0000-0-1110-1000-5844-007-5109	99.99
				Total	99.99
270689	SUPPLY SOLUTIONS	M&O/ CUSTODIAL - VACUUM	1	01-8150-0-0000-8210-4370-000-2076	263.96
			2	01-0000-0-0000-8210-4370-001-5501	263.96
				Total	527.92
270690	AMAZON CAPITAL SERVICES INC	VJH/WEBCAM	1	01-0000-0-0000-2700-4340-308-5501	71.54
				Total	71.54
270691	WEST MUSIC COMPANY INC	Student Services / Music Subcr	1	01-6770-0-1110-1000-5844-002-5280	107.75
			2	01-6770-0-1110-1000-5844-005-5280	107.75
				Total	215.50
270692	HEIDISONGS	HERMOSA/ Heidi Songs WADE	1	01-0000-0-1110-1000-5844-007-5109	99.99
				Total	99.99
270693	CUBICLE AND OFFICE INC.	ALJH / Office Furniture	1	01-0000-0-0000-2700-5600-303-5501	100.00
			2	01-0000-0-1110-1000-4410-303-5501	527.29
				Total	627.29
270694	ACADEMIC ENTERTAINMENT INC	HERM / ASSEMBLY 9/14/26	1	01-0000-0-1110-1000-5810-007-5109	1,995.00
				Total	1,995.00
270695	ACADEMIC ENTERTAINMENT INC	HERM / ASSEMBLY 5/3/27	1	01-0000-0-1110-1000-5810-007-5109	4,304.61
				Total	4,304.61
270696	SEHI COMPUTER PRODUCTS INC	IT / Supplies	1	01-0000-0-0000-7700-4340-000-8305	406.22
			2	01-6500-0-5760-1110-4340-000-600S	165.94
			3	01-1100-0-1110-1000-4340-000-3300	839.38
				Total	1,411.54
270697	LA VERNE HERITAGE FOUNDATION	VG/ Pumpkin Patch	1	01-0000-0-1110-1000-5888-009-5109	400.00
				Total	400.00
270698	HOUGHTON MIFFLIN HARCOURT	Student Services/ Curriculum	1	01-6300-0-1110-1000-4140-000-368D	15,141.25
				Total	15,141.25

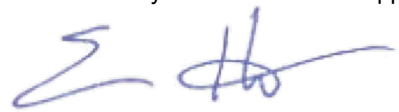
02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
270699	LEARNING WITHOUT TEARS	Special Ed/ M/S workbooks	1	01-6500-0-5760-1110-4310-303-600M	346.97
				Total	346.97
270700	AMAZON CAPITAL SERVICES INC	HERMOSA -/ART- DRYING RACKS	1	01-6770-0-1110-1000-4310-007-5280	258.57
				Total	258.57
270701	TOBII DYNAVOX	SPECIAL ED/LOWI #1	1	01-6500-0-5760-1110-4440-000-617C	17,483.95
				Total	17,483.95
270702	AMAZON CAPITAL SERVICES INC	HERMOSA / ART SUPPLIES	1	01-6770-0-1110-1000-4310-007-5280	70.06
				Total	70.06
270703	PRISMATIC MAGIC LLC	VG/ Spring Jam Assembly	1	01-0000-0-1110-1000-5810-009-5109	1,099.00
				Total	1,099.00
270704	AMAZON CAPITAL SERVICES INC	Special Ed/Speech	1	01-6500-0-5760-1190-4310-000-623S	223.71
				Total	223.71
270705	AMAZON CAPITAL SERVICES INC	Special Education/Pen Reader	1	01-6500-0-5760-1110-4340-000-600S	249.97
				Total	249.97
270706	AMAZON CAPITAL SERVICES INC	VJH/AMAZON FOR LEAP	1	01-6500-0-5760-1120-4310-308-622S	76.46
				Total	76.46
270707	LUCKY STRIKE ENTERTAINMENT	ALE/5th gr. Field Trip	1	01-0000-0-1110-1000-5888-001-5109	823.80
				Total	823.80
270708	SCHOOLMATE	ALJH / Minder Binders	1	01-0000-0-1110-1000-4310-303-570D	711.15
				Total	711.15
270709	AMAZON CAPITAL SERVICES INC	ALJH / Minga Store	1	01-0000-0-0000-2700-4350-303-570D	481.16
				Total	481.16
270710	GARVEY EQUIPMENT COMPANY	M&O /BACKPACK BLOWER	1	01-0000-0-0000-8211-4370-000-2095	280.15
			2	01-0000-0-0000-8210-4370-006-5501	280.15
				Total	560.30
270711	RENAISSANCE LEARNING INC	ALJH / Flocabulary Site Licens	1	01-1100-0-1110-1000-5844-303-916T	583.33
			2	01-1100-0-1110-1000-5844-303-921T	583.33
			3	01-1100-0-1110-1000-5844-303-922T	583.33

02 Alta Loma School District **Fiscal Year: 2027**

Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
			4	01-1100-0-1110-1000-5844-303-923T	583.33
			5	01-1100-0-1110-1000-5844-303-903T	583.33
			6	01-0000-0-1110-1000-5844-303-570D	583.35
				Total	3,500.00
270712	BERTRAND MUSIC ENTERPRISES INC	VJH/NETWORKED STAGE BOX	1	01-9060-0-1110-1000-4450-308-5061	968.67
			2	01-9060-0-1110-1000-5600-308-5061	250.00
			3	01-9060-0-1110-1000-4340-308-5061	413.76
				Total	1,632.43
270713	AMAZON CAPITAL SERVICES INC	ALJH / Open PO for Minga Store	1	01-0000-0-1110-1000-4310-303-570D	3,000.00
				Total	3,000.00
270714	PRO ED INC	SPED/License	1	01-6500-0-5760-1110-5844-303-600M	700.00
				Total	700.00
270715	JFK TRANSPORTATION CO. INC.	JASPER / OPEN PO FOR FIELD TRI	1	01-0000-0-1110-1000-5810-004-5109	6,000.00
				Total	6,000.00
270716	VISSER BUS SERVICES INC.	JASPER / OPEN FOR FIELD TRIP	1	01-0000-0-1110-1000-5810-004-5109	10,500.00
				Total	10,500.00
		Purchase Order Count: 267		**Grand Total**	2,197,018.15
				Fund Summary: Fund 01	2,197,018.15

The above Purchase Order(s) have been issued in accordance with the District's policies and procedures and are hereby recommended for approval.



Authorized Agent

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000039-0 AUDIT

Reference	Vendor	Description		Amount
CL260175-0001	SUNBELT RENTALS INC			3,122.65
			Total Payment Amount	3,122.65
CL260172-0001	TURBOSCAPE INC			41,184.00
			Total Payment Amount	41,184.00
			Transmittal Total	44,306.65
		Fund Summary:	**Fund 01**	44,306.65

Transmittal Number: 27000039-0

CL260180-0001	BATTERY SYSTEMS			511.02
CM270006-0001	BATTERY SYSTEMS			(18.00)
			Total Payment Amount	493.02
CL260171-0001	CITY RENTALS INC			1,106.45
			Total Payment Amount	1,106.45
CL260173-0001	HE HOIST EQUIPMENT			4,280.00
			Total Payment Amount	4,280.00
CL260174-0001	J W PEPPER & SON INC			282.00
			Total Payment Amount	282.00
CL260176-0001	LAKESHORE LEARNING MATERIALS L			4,340.22
CL260176-0002	LAKESHORE LEARNING MATERIALS L			24.54
CL260176-0003	LAKESHORE LEARNING MATERIALS L			196.39
			Total Payment Amount	4,561.15
CL260177-0001	MOBILITY PROFESSIONALS INC			609.65
			Total Payment Amount	609.65
CL260170-0001	NAPA AUTO PARTS			471.65
CL260170-0002	NAPA AUTO PARTS			43.09
CL260170-0003	NAPA AUTO PARTS			188.05
CL260170-0004	NAPA AUTO PARTS			106.66
CL260170-0005	NAPA AUTO PARTS			196.57
CL260170-0006	NAPA AUTO PARTS			210.38
			Total Payment Amount	1,216.40

02 Alta Loma School District **Fiscal Year: 2027**

Reference	Vendor	Description		Amount
Transmittal Number: 27000039-0				
CL260178-0001	STERICYCLE INC			341.11
			Total Payment Amount	341.11
CL260168-0001	TODAY'S CLASSROOM LLC			31,536.55
			Total Payment Amount	31,536.55
CL260169-0001	WAXIE SANITARY SUPPLY INC			262.47
			Total Payment Amount	262.47
			Transmittal Total	44,688.80
		Fund Summary:	**Fund 01**	44,688.80
Transmittal Number: 27000040-0				
CL260179-0002	AMAZON CAPITAL SERVICES INC			379.29
CM270005-0001	AMAZON CAPITAL SERVICES INC			(212.26)
			Total Payment Amount	167.03
			Transmittal Total	167.03
		Fund Summary:	**Fund 01**	167.03
Transmittal Number: 27000041-0				
CL260181-0001	U S BANK			1,101.89
			Total Payment Amount	1,101.89
			Transmittal Total	1,101.89
		Fund Summary:	**Fund 01**	1,101.89
Transmittal Number: 27000042-0				
CL260182-0001	U S BANK			1,617.46
			Total Payment Amount	1,617.46
			Transmittal Total	1,617.46
		Fund Summary:	**Fund 01**	1,617.46
Transmittal Number: 27000043-0				

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000043-0

Reference	Vendor	Description		Amount
CL260183-0001	U S BANK			1,441.89
		Total Payment Amount		1,441.89
		Transmittal Total		1,441.89
		Fund Summary:	**Fund 01**	1,441.89

Transmittal Number: 27000044-0

CL260185-0001	BREHM, BRITTANY			108.97
		Total Payment Amount		108.97
CL260184-0001	DZAMA, MATTHEW			97.08
		Total Payment Amount		97.08
PV270004-0001	GONZALEZ-CANTILLO, ANDREA			22.00
		Total Payment Amount		22.00
PV270003-0001	ONTIVEROS, RUDY			130.00
		Total Payment Amount		130.00
		Transmittal Total		358.05
		Fund Summary:	**Fund 01**	336.05
			Fund 13	22.00

Transmittal Number: 27000045-0

PO270020-0001	SO. CALIFORNIA GAS COMPANY	GAS / DSC		117.06
PO270022-0001	SO. CALIFORNIA GAS COMPANY	GAS / CARN		68.20
PO270029-0001	SO. CALIFORNIA GAS COMPANY	GAS / VG		63.88
		Total Payment Amount		249.14
		Transmittal Total		249.14
		Fund Summary:	**Fund 01**	249.14

Transmittal Number: 27000046-0

PO270044-0001	AMAZON CAPITAL SERVICES INC	VG Open PO/Amazon -SAG	136.09
PO270044-0002	AMAZON CAPITAL SERVICES INC	VG Open PO/Amazon -SAG	214.63
PO270049-0001	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE	158.97

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000046-0

Reference	Vendor	Description	Amount
PO270049-0002	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE	271.02
PO270165-0001	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	48.45
PO270317-0001	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	49.08
		Total Payment Amount	878.24
		Transmittal Total	878.24
		Fund Summary: Fund 01	878.24

Transmittal Number: 27000048-0

CL260187-0001	AMAZON CAPITAL SERVICES INC		466.97
		Total Payment Amount	466.97
		Transmittal Total	466.97
		Fund Summary: Fund 01	466.97

Transmittal Number: 27000049-0

PO270038-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DSC	6,433.01
		Total Payment Amount	6,433.01
		Transmittal Total	6,433.01
		Fund Summary: Fund 01	6,433.01

Transmittal Number: 27000050-0

PO270106-0001	ACCO BRANDS USA LLC	CARN / LAMINATION	296.65
		Total Payment Amount	296.65
PO270291-0001	COLOR DIGIT	Ed Service/curriculum	1,366.27
		Total Payment Amount	1,366.27
CL260189-0001	DIESEL DIRECT WEST LLC		10.95
		Total Payment Amount	10.95
CL260188-0001	JSE ENVIRONMENTAL SERVICES		410.05
		Total Payment Amount	410.05
PO270274-0003	KELLY SPICERS INC	Warehouse/ Paper Part 2	565.14

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000050-0

		Total Payment Amount	565.14
Reference	**Vendor**	**Description**	**Amount**
PO270101-0001	ROCHESTER 100 INC	Jasper / 3rd Grade Classroom S	243.52
		Total Payment Amount	243.52
PO270241-0001	SCHOOL NURSE SUPPLY INC.	WHS /Health Start Up Part 3	322.54
		Total Payment Amount	322.54
PO270243-0001	SMART & FINAL	ED SVCS / OPEN OFFICE SUPPLIES	346.15
PO270243-0002	SMART & FINAL	ED SVCS / OPEN OFFICE SUPPLIES	98.90
		Total Payment Amount	445.05
PO270509-0001	SO CAL TEAM SPORTS LLC	DC/STAFF SHIRTS	1,050.56
		Total Payment Amount	1,050.56
PO270280-0001	STERICYCLE INC	Warehouse/ Shredding	1,476.61
		Total Payment Amount	1,476.61
PO270171-0001	ZEPTIVE INC	ALJH / Zeptive	508.58
		Total Payment Amount	508.58
		Transmittal Total	6,695.92
		Fund Summary: Fund 01	6,695.92

Transmittal Number: 27000051-0 AUDIT

PO270444-0001	CALIFORNIA SCHOOL BOARDS ASSOC	SUPERINTENDENT / Membership	19,327.00
		Total Payment Amount	19,327.00
PO270318-0001	MINGA SOLUTIONS US INC	VJH/MINGA HALL PASS BUNDLE	3,510.00
PO270342-0001	MINGA SOLUTIONS US INC	ALJH / Minga Subscription	5,950.00
		Total Payment Amount	9,460.00
		Transmittal Total	28,787.00
		Fund Summary: Fund 01	28,787.00

Transmittal Number: 27000051-0

PO270425-0001	ACSA	ACSA's Educational Institutuio	1,000.00

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000051-0

Reference	Vendor	Description	Amount
PO270446-0001	ACSA	SUPERINTENDENT / Membership	1,690.56
PO270459-0001	ACSA	HR/ACSA 26/27 MEMBERSHIP RENEW	1,690.56
		Total Payment Amount	4,381.12
PO270410-0001	BUSRIGHT INC	TRANS /ANNUAL SERVICE AGREEMEN	24,750.00
		Total Payment Amount	24,750.00
PO270394-0001	CAMPUS SAFETY GROUP	HR / Campus Safety Group, , CS	1,500.00
		Total Payment Amount	1,500.00
PO270438-0001	DOCUSIGN INC LOCKBOX	SPECIAL ED/CONTRACT	11,040.00
		Total Payment Amount	11,040.00
PO270492-0001	FIVE STAR CATERING	SUPT/Convocation 2026	5,185.47
		Total Payment Amount	5,185.47
		Transmittal Total	46,856.59
		Fund Summary: Fund 01	46,856.59

Transmittal Number: 27000052-0 AUDIT

PO270490-0001	CISCO SYSTEMS CAPITAL CORP	IT / Network Equipment	84,211.10
		Total Payment Amount	84,211.10
PO270535-0001	RENAISSANCE LEARNING INC	ED SVCS/ LICENSE INST. MATERIA	38,475.06
		Total Payment Amount	38,475.06
		Transmittal Total	122,686.16
		Fund Summary: Fund 01	122,686.16

Transmittal Number: 27000052-0

PO270487-0001	CALIFORNIA SCHOOL BOARDS ASSOC	SUPERINTENDENT/ GAMUT online	8,350.00
		Total Payment Amount	8,350.00
PO270186-0001	MGT IMPACT SOLUTIONS LLC	IT / License	1,995.00
		Total Payment Amount	1,995.00
PO270505-0001	QUALTRICS LLC	HR/Qualtrics Subscription spli	15,750.00

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000052-0

			Total Payment Amount	15,750.00
Reference	**Vendor**	**Description**		**Amount**
PO270506-0001	RANCHO CUCAMONGA CHAMBER OF	SUPERINTENDENT/MEMBERSHIP		325.00
			Total Payment Amount	325.00
PO270545-0001	SINGLEWIRE SOFTWARE LLC	IT / Visitor Management		8,497.50
			Total Payment Amount	8,497.50
			Transmittal Total	34,917.50
		Fund Summary:	**Fund 01**	34,917.50

Transmittal Number: 27000053-0

PO270016-0007	AMAZON CAPITAL SERVICES INC	MOT /AMAZON		22.59
PO270016-0008	AMAZON CAPITAL SERVICES INC	MOT /AMAZON		75.42
PO270016-0009	AMAZON CAPITAL SERVICES INC	MOT /AMAZON		145.11
			Total Payment Amount	243.12
			Transmittal Total	243.12
		Fund Summary:	**Fund 01**	243.12

Transmittal Number: 27000054-0 AUDIT

CL260191-0001	ATKINSON ANDELSON LOYA RUUD			6,035.00
			Total Payment Amount	6,035.00
			Transmittal Total	6,035.00
		Fund Summary:	**Fund 01**	6,035.00

Transmittal Number: 27000054-0

CL260190-0001	ADAMS SILVA & MCNALLY LLP			576.00
CL260190-0002	ADAMS SILVA & MCNALLY LLP			115.50
CL260190-0003	ADAMS SILVA & MCNALLY LLP			648.00
CL260190-0004	ADAMS SILVA & MCNALLY LLP			192.50
			Total Payment Amount	1,532.00
			Transmittal Total	1,532.00

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000054-0

		Fund Summary: Fund 01	1,532.00

Transmittal Number: 27000055-0

Reference	Vendor	Description	Amount
PO270548-0001	AMTECH ELEVATOR SERVICES	M&O /ANNUAL SERVICE CONTRACT	8,346.96
		Total Payment Amount	8,346.96
PO270099-0001	EDUCATION 2000	VG/ Flipcharts	1,812.21
		Total Payment Amount	1,812.21
PO270329-0001	LEARNING WITHOUT TEARS	Eductaional Services- Tk Curri	4,627.93
		Total Payment Amount	4,627.93
		Transmittal Total	14,787.10
		Fund Summary: Fund 01	14,787.10

Transmittal Number: 27000056-0

PO270549-0001	AMTECH ELEVATOR SERVICES	M&O /ANNUAL SERVICE CONTRACT	5,556.60
		Total Payment Amount	5,556.60
PO270098-0001	LEARNING PLUS ASSOCIATES	VG/ Intervention Materials	2,026.02
		Total Payment Amount	2,026.02
PO270132-0001	SMART & FINAL	DC / OPEN	600.66
		Total Payment Amount	600.66
		Transmittal Total	8,183.28
		Fund Summary: Fund 01	8,183.28

Transmittal Number: 27000057-0

PO270021-0001	SO. CALIFORNIA GAS COMPANY	GAS / ALE	56.45
PO270023-0001	SO. CALIFORNIA GAS COMPANY	GAS / ALJH	273.15
PO270024-0001	SO. CALIFORNIA GAS COMPANY	GAS / JASP	18.06
PO270025-0001	SO. CALIFORNIA GAS COMPANY	GAS / STRK	95.10
PO270026-0002	SO. CALIFORNIA GAS COMPANY	GAS / DC	32.94
PO270028-0001	SO. CALIFORNIA GAS COMPANY	GAS / VJH	129.57
		Total Payment Amount	605.27

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Transmittal Number: 27000057-0

Reference	Vendor	Description	Amount
PO270031-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALE	4,636.43
PO270032-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / CARN	3,916.43
PO270033-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	204.43
PO270033-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	5,966.25
PO270034-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / JASP	3,095.80
PO270035-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	2,387.73
PO270035-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	10,388.46
PO270036-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DC	4,060.43
PO270037-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / HERM	3,220.43
PO270039-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VG	1,492.43
PO270358-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VJH	2,713.58
		Total Payment Amount	42,082.40
		Transmittal Total	42,687.67
		Fund Summary: Fund 01	42,687.67

Transmittal Number: 27000059-0

PV270005-0001	ALEXANDER, WENDY		90.86
		Total Payment Amount	90.86
PO270042-0001	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	180.81
PO270046-0001	AMAZON CAPITAL SERVICES INC	HERM / CHORAL SUPPLIES	71.07
PO270165-0002	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	177.57
PO270165-0003	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	330.65
PO270317-0002	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	17.23
PO270317-0003	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	48.45
PO270326-0005	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	77.52
PO270326-0006	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	95.76
PO270326-0007	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	449.14
		Total Payment Amount	1,448.20
PV270006-0001	BONALDO, JAMIE		41.96
		Total Payment Amount	41.96
PV270007-0001	BOWYER, KRISTIN		580.67
		Total Payment Amount	580.67
CL260194-0001	VISSER BUS SERVICES INC.		625.00

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Transmittal Number: 27000059-0

		Total Payment Amount	625.00
		Transmittal Total	2,786.69
		Fund Summary: Fund 01	2,786.69

Transmittal Number: 27000060-0

Reference	Vendor	Description	Amount
PO270049-0003	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE	22.24
PO270049-0004	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE	62.04
PO270196-0001	AMAZON CAPITAL SERVICES INC	FISCAL SERVICES / OPEN OFFICE	36.58
PO270320-0001	AMAZON CAPITAL SERVICES INC	CARN / INSTR. SUPPLIES / OPEN	84.29
PO270346-0001	AMAZON CAPITAL SERVICES INC	Stork / Amazon Open- Principal	47.40
PO270346-0002	AMAZON CAPITAL SERVICES INC	Stork / Amazon Open- Principal	195.09
PO270346-0003	AMAZON CAPITAL SERVICES INC	Stork / Amazon Open- Principal	287.57
PO270346-0004	AMAZON CAPITAL SERVICES INC	Stork / Amazon Open- Principal	323.22
PO270379-0001	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	43.72
PO270382-0001	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	185.81
PO270481-0001	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	139.77
PO270485-0001	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	115.09
PO270556-0001	AMAZON CAPITAL SERVICES INC	Jasper / Kinder Classroom Supp	38.32
PO270557-0001	AMAZON CAPITAL SERVICES INC	JASPER / ADMIN SUPPLIES	52.83
PO270558-0001	AMAZON CAPITAL SERVICES INC	Jasper / 5th Grade Classroom S	100.27
		Total Payment Amount	1,734.24
		Transmittal Total	1,734.24
		Fund Summary: Fund 01	1,734.24

Transmittal Number: 27000061-0 AUDIT

PO270460-0001	CODEHS INC	VJH / ALJH -TEACHER COMPUTER L	10,500.00
		Total Payment Amount	10,500.00
PO270351-0001	INFINITE CAMPUS INC	ED SVCS / SIS LICENSE	103,617.80
		Total Payment Amount	103,617.80
		Transmittal Total	114,117.80
		Fund Summary: Fund 01	114,117.80

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Transmittal Number: 27000061-0

Reference	Vendor	Description	Amount
PO270316-0001	CDW GOVERNMENT LLC	VJH/MONITOR FOR ADMIN	1,008.08
PO270316-0002	CDW GOVERNMENT LLC	VJH/MONITOR FOR ADMIN	174.81
		Total Payment Amount	1,182.89
PO270145-0001	COMPLETE BUSINESS SYSTEMS INC	BAN / DUPLO CONTRACT	990.00
PO270347-0001	COMPLETE BUSINESS SYSTEMS INC	STRK/ CBS	990.00
		Total Payment Amount	1,980.00
CL260192-0001	JONES SCHOOL SUPPLY CO INC		832.66
		Total Payment Amount	832.66
PO270148-0001	QUALITY REPAIR SOLUTION	BAN / LAMINATOR MAINT AGMNT	649.00
PO270355-0001	QUALITY REPAIR SOLUTION	ED SVCS / EQUIPMENT MAINTENANC	639.00
PO270452-0001	QUALITY REPAIR SOLUTION	DC/LAMINATOR MAINTENANCE	649.00
		Total Payment Amount	1,937.00
PO270541-0001	SAN BERNARDINO COUNTY	SUPERINTENDENT/ Membership	200.00
		Total Payment Amount	200.00
PO270440-0001	SAN JOAQUIN COUNTY	SPECIAL ED/CONTRACT	1,624.00
		Total Payment Amount	1,624.00
		Transmittal Total	7,756.55
		Fund Summary: Fund 01	7,756.55

Transmittal Number: 27000062-0 AUDIT

PO270368-0001	CURRICULUM ASSOCIATES LLC	ED SVCS / LICENSE	241,388.50
		Total Payment Amount	241,388.50
PO270350-0001	INFINITE CAMPUS INC	ED SVCS/ SIS LICENSE	11,504.00
		Total Payment Amount	11,504.00
PO270407-0001	THE DBQ PROJECT	ED SVCS / ONLINE ACCESS LICENS	21,000.00
		Total Payment Amount	21,000.00
		Transmittal Total	273,892.50
		Fund Summary: Fund 01	273,892.50

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Transmittal Number: 27000062-0

Reference	Vendor	Description		Amount
PO270563-0001	BRIGHT THINKER INC	Student Services / Digital Lic		4,925.00
			Total Payment Amount	4,925.00
PO270553-0001	JAMF SOFTWARE LLC	IT / License		1,630.20
			Total Payment Amount	1,630.20
PO270469-0001	NAVIGATE360 LLC	ED SERVICE /PBIS		11,220.00
			Total Payment Amount	11,220.00
			Transmittal Total	17,775.20
		Fund Summary:	**Fund 01**	17,775.20

Transmittal Number: 27000063-0 AUDIT

PO270462-0001	TCI	Ed Service/ Licenses		151,800.00
			Total Payment Amount	151,800.00
			Transmittal Total	151,800.00
		Fund Summary:	**Fund 01**	151,800.00

Transmittal Number: 27000063-0

PO270367-0001	ESGI, LLC	ED SERVICES / ESGI LICENSE		5,200.00
			Total Payment Amount	5,200.00
PO270480-0001	J & J SPORTS & TROPHIES	CARNELIAN / STAFF SPIRIT WEAR		1,039.94
			Total Payment Amount	1,039.94
PO270341-0001	KOALA T'S & APPAREL LLC	STORK / Koala Ts Incentives Ts		1,083.97
			Total Payment Amount	1,083.97
PO270161-0001	SMART & FINAL	ALJH / Office Smart & Final -		514.93
PO270161-0002	SMART & FINAL	ALJH / Office Smart & Final -		61.35
PO270243-0003	SMART & FINAL	ED SVCS / OPEN OFFICE SUPPLIES		12.57
PO270321-0001	SMART & FINAL	HERM /OPEN SMART & FINAL		448.77
PO270385-0001	SMART & FINAL	ALE /OPEN Meeting Supplies		290.34
PO270463-0001	SMART & FINAL	EXPLORE / SUPPLY OPEN,		74.72
			Total Payment Amount	1,402.68

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Transmittal Number: 27000063-0

Reference	Vendor	Description	Amount
PO270126-0001	SUPPLY SOLUTIONS	ALJH / Glasby Open PO	92.09
		Total Payment Amount	92.09
		Transmittal Total	8,818.68
		Fund Summary: Fund 01	8,818.68

Transmittal Number: 27000064-0

PO270213-0001	J & G ADVERTISING SPECIALTIES	M&O / PRINTING SERVICES FOR SH	320.30
		Total Payment Amount	320.30
PO270260-0003	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	57.11
PO270260-0004	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES	490.49
		Total Payment Amount	547.60
PO270313-0001	SUPPLY SOLUTIONS	CARN / Custodial Supplies	3,956.87
		Total Payment Amount	3,956.87
PO270253-0004	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	64.03
PO270253-0005	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	215.10
PO270253-0006	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	66.93
		Total Payment Amount	346.06
PO270252-0001	USAIRCONDITIONING	M&O /HVAC SUPPLIES	136.39
		Total Payment Amount	136.39
PO270250-0002	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	126.84
PO270250-0003	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	554.64
PO270250-0004	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	451.16
		Total Payment Amount	1,132.64
		Transmittal Total	6,439.86
		Fund Summary: Fund 01	6,439.86

Transmittal Number: 27000065-0

PO270263-0001	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	590.92
		Total Payment Amount	590.92

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Transmittal Number: 27000065-0

Reference	Vendor	Description	Amount
PO270209-0001	LIGHTING INSTYLE	M&O / LIGHTING SUPPLIES	195.66
		Total Payment Amount	195.66
PO270203-0001	PARKHOUSE TIRE INC	TRANS / TIRES	60.00
		Total Payment Amount	60.00
PO270313-0002	SUPPLY SOLUTIONS	CARN / Custodial Supplies	252.25
PO270313-0003	SUPPLY SOLUTIONS	CARN / Custodial Supplies	704.17
		Total Payment Amount	956.42
PO270250-0005	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	79.86
PO270250-0006	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	92.55
PO270250-0007	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	105.64
PO270250-0008	VISTA PAINT CORP	M&O /PAINTING SUPPLIES	312.63
		Total Payment Amount	590.68
		Transmittal Total	2,393.68
		Fund Summary: Fund 01	2,393.68

Transmittal Number: 27000066-0

PO270061-0001	ODP BUSINESS SOLUTIONS LLC	ED SVCS / OPEN OFFICE SUPPLIES	89.21
PO270081-0001	ODP BUSINESS SOLUTIONS LLC	VJH/TEACHER OPEN PO ODP SUPPLI	16.73
PO270081-0002	ODP BUSINESS SOLUTIONS LLC	VJH/TEACHER OPEN PO ODP SUPPLI	298.67
PO270273-0001	ODP BUSINESS SOLUTIONS LLC	ADMIN SERVICES / OPEN OFFICE S	15.87
PO270273-0002	ODP BUSINESS SOLUTIONS LLC	ADMIN SERVICES / OPEN OFFICE S	552.54
PO270273-0003	ODP BUSINESS SOLUTIONS LLC	ADMIN SERVICES / OPEN OFFICE S	286.68
PO270273-0004	ODP BUSINESS SOLUTIONS LLC	ADMIN SERVICES / OPEN OFFICE S	9.04
		Total Payment Amount	1,268.74
		Transmittal Total	1,268.74
		Fund Summary: Fund 01	1,268.74

Transmittal Number: 27000067-0

PO270349-0001	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	1,263.64
PO270349-0002	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	203.11
		Total Payment Amount	1,466.75

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Transmittal Number: 27000067-0

	Transmittal Total	1,466.75
Fund Summary:	**Fund 01**	1,466.75

Transmittal Number: 27000068-0

Reference	Vendor	Description	Amount
PO270069-0001	ODP BUSINESS SOLUTIONS LLC	ALJH / Social Studies Supplies	167.86
PO270074-0001	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot/Office	46.09
PO270074-0002	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot/Office	16.08
PO270298-0001	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	250.86
PO270298-0002	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	899.53
		Total Payment Amount	1,380.42
		Transmittal Total	1,380.42
	Fund Summary:	**Fund 01**	1,380.42

Transmittal Number: 27000069-0

PO270064-0001	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	168.98
PO270064-0002	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	51.76
PO270064-0003	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	1,666.79
PO270068-0001	ODP BUSINESS SOLUTIONS LLC	VJH/TEACHER SUPPLY ROOM	382.67
PO270068-0002	ODP BUSINESS SOLUTIONS LLC	VJH/TEACHER SUPPLY ROOM	193.38
PO270079-0001	ODP BUSINESS SOLUTIONS LLC	VJH/POSTAGE STAMPS	465.80
		Total Payment Amount	2,929.38
		Transmittal Total	2,929.38
	Fund Summary:	**Fund 01**	2,929.38

Transmittal Number: 27000070-0

PO270042-0002	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	110.76
PO270044-0003	AMAZON CAPITAL SERVICES INC	VG Open PO/Amazon -SAG	60.49
PO270051-0001	AMAZON CAPITAL SERVICES INC	HERM / OPEN OFFICE SUPPLIES	138.50
PO270165-0004	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	171.60
PO270165-0005	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	10.65
PO270165-0006	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	12.18
PO270165-0007	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	193.94
PO270196-0002	AMAZON CAPITAL SERVICES INC	FISCAL SERVICES / OPEN OFFICE	38.89
PO270326-0008	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	119.59

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Transmittal Number: 27000070-0

Reference	Vendor	Description	Amount
PO270326-0009	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	10.76
PO270326-0010	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	322.67
PO270378-0001	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies	70.70
PO270466-0001	AMAZON CAPITAL SERVICES INC	VG/ Amazon Open-Shafer	23.69
PO270466-0002	AMAZON CAPITAL SERVICES INC	VG/ Amazon Open-Shafer	52.02
PO270498-0001	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	143.72
		Total Payment Amount	1,480.16
		Transmittal Total	1,480.16
		Fund Summary: Fund 01	1,480.16

Transmittal Number: 27000071-0

PO270348-0001	SW SCHOOL SUPPLY	Stork / Southwest Office Suppl	378.33
PO270348-0002	SW SCHOOL SUPPLY	Stork / Southwest Office Suppl	74.67
		Total Payment Amount	453.00
PO270531-0001	VERIZON CONNECT TELO INC	M&O/CAMERA/GPS TRACKING/INSTAL	860.61
		Total Payment Amount	860.61
		Transmittal Total	1,313.61
		Fund Summary: Fund 01	1,313.61

Transmittal Number: 27000072-0

PO270017-0002	DELTA DENTAL OF CALIFORNIA	FISCAL SERVICES / Dental	6,718.71
		Total Payment Amount	6,718.71
PO270376-0001	SW SCHOOL SUPPLY	ALE / OPEN INSTR SUPP	663.84
		Total Payment Amount	663.84
PO270531-0002	VERIZON CONNECT TELO INC	M&O/CAMERA/GPS TRACKING/INSTAL	860.61
		Total Payment Amount	860.61
		Transmittal Total	8,243.16
		Fund Summary: Fund 01	8,243.16

Transmittal Number: 27000073-0

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Transmittal Number: 27000073-0

Reference	Vendor	Description		Amount
PO270042-0003	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC		72.72
PO270049-0005	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE		90.82
PO270049-0006	AMAZON CAPITAL SERVICES INC	VJH/AMAZON OFFICE		25.85
PO270370-0001	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Sup		58.17
PO270389-0001	AMAZON CAPITAL SERVICES INC	BANYAN AMAZON		332.54
			Total Payment Amount	580.10
PV270009-0001	CORCORAN, THERESA			727.00
			Total Payment Amount	727.00
PO270524-0001	RILEY'S FARM	ALE/5th Gr. Field Trip		1,029.60
			Total Payment Amount	1,029.60
PV270008-0001	WERNIK, KATIE			330.26
			Total Payment Amount	330.26
			Transmittal Total	2,666.96
		Fund Summary:	**Fund 01**	2,666.96

Transmittal Number: 27000074-0

PO270168-0001	AMAZON CAPITAL SERVICES INC	IT / Supplies - OPEN		2,191.99
			Total Payment Amount	2,191.99
			Transmittal Total	2,191.99
		Fund Summary:	**Fund 01**	2,191.99

Transmittal Number: 27000075-0 AUDIT

PV270010-0001	U S BANK			5,933.89
			Total Payment Amount	5,933.89
			Transmittal Total	5,933.89
		Fund Summary:	**Fund 01**	5,933.89

Transmittal Number: 27000076-0

PO270424-0001	EDPUZZLE INC.	ALJH / EdPuzzle Site License		2,750.00
			Total Payment Amount	2,750.00

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Transmittal Number: 27000076-0

Reference	Vendor	Description	Amount
PO270366-0001	ROCHESTER 100 INC	ALE / Homework Folders	494.20
		Total Payment Amount	494.20
PO270272-0001	SCHOOL SERVICES OF CALIF INC	ADMIN SVCS / MEMBERSHIPS	5,160.00
		Total Payment Amount	5,160.00
PO270118-0001	SCHOOL SPECIALTY LLC	VJH/PROP 28 OPEN PO SCHOOL SPE	345.91
		Total Payment Amount	345.91
PO270147-0001	SMART & FINAL	JASPER / SMART & FINAL OPEN PO	411.40
PO270147-0002	SMART & FINAL	JASPER / SMART & FINAL OPEN PO	75.91
PO270153-0001	SMART & FINAL	VG / OPEN Smart & Final	17.29
PO270153-0002	SMART & FINAL	VG / OPEN Smart & Final	203.21
PO270300-0001	SMART & FINAL	CARN / Open PO Smart & Final	376.50
PO270559-0001	SMART & FINAL	VJH/ KC OPEN SMART & FINAL	67.94
		Total Payment Amount	1,152.25
		Transmittal Total	9,902.36
		Fund Summary: Fund 01	9,902.36

Transmittal Number: 27000077-0

PO270508-0001	BERTRAND MUSIC	VG/ Band Instruments	63.57
PO270508-0002	BERTRAND MUSIC	VG/ Band Instruments	51.72
		Total Payment Amount	115.29
PO270341-0002	KOALA T'S & APPAREL LLC	STORK / Koala Ts Incentives Ts	150.63
		Total Payment Amount	150.63
PO270293-0001	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore	137.55
PO270293-0002	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore	32.73
		Total Payment Amount	170.28
PO270152-0001	SCHOOL MATE	Carnelian / Folders	872.78
		Total Payment Amount	872.78
PO270594-0001	SO CAL TEAM SPORTS LLC	DC/TK & K SHIRTS	377.13
		Total Payment Amount	377.13

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Transmittal Number: 27000077-0

Reference	Vendor	Description		Amount
PO270343-0001	STARFALL EDUCATION FOUNDATION	STRK /Starfall		355.00
			Total Payment Amount	355.00
PO270253-0007	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES		104.97
			Total Payment Amount	104.97
			Transmittal Total	2,146.08
		Fund Summary:	**Fund 01**	2,146.08

Transmittal Number: 27000079-0 AUDIT

PO270244-0002	ART SPECIALTIES	ALJH/New Logo Signs		20,324.13
			Total Payment Amount	20,324.13
PO270324-0001	DECKER EQUIPMENT / SCHOOL FIX	VG/ Classroom Furniture		3,436.33
			Total Payment Amount	3,436.33
			Transmittal Total	23,760.46
		Fund Summary:	**Fund 01**	23,760.46

Transmittal Number: 27000079-0

PO270463-0002	SMART & FINAL	EXPLORE / SUPPLY OPEN,		468.61
PO270463-0003	SMART & FINAL	EXPLORE / SUPPLY OPEN,		431.32
PO270463-0004	SMART & FINAL	EXPLORE / SUPPLY OPEN,		499.81
PO270463-0005	SMART & FINAL	EXPLORE / SUPPLY OPEN,		190.37
			Total Payment Amount	1,590.11
PO270467-0001	STS EDUCATION	IT / Panels		8,196.99
			Total Payment Amount	8,196.99
PO270123-0001	SUPPLY SOLUTIONS	STRK/ Custodial Supplies		2,274.10
PO270126-0002	SUPPLY SOLUTIONS	ALJH / Glasby Open PO		47.95
			Total Payment Amount	2,322.05
PO270250-0009	VISTA PAINT CORP	M&O /PAINTING SUPPLIES		621.04
PO270250-0010	VISTA PAINT CORP	M&O /PAINTING SUPPLIES		316.53
PO270250-0011	VISTA PAINT CORP	M&O /PAINTING SUPPLIES		141.94
			Total Payment Amount	1,079.51

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Transmittal Number: 27000079-0

		Transmittal Total	13,188.66
		Fund Summary: Fund 01	13,188.66

Transmittal Number: 27000080-0

Reference	Vendor	Description	Amount
CL260199-0001	UNIVERSITY OF SOUTHERN		2,583.90
		Total Payment Amount	2,583.90
		Transmittal Total	2,583.90
		Fund Summary: Fund 01	2,583.90

Transmittal Number: 27000081-0

PV270014-0001	ALEXANDER, BARRY		32.40
		Total Payment Amount	32.40
PO270016-0010	AMAZON CAPITAL SERVICES INC	MOT /AMAZON	13.89
PO270326-0011	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	18.93
PO270326-0012	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	135.22
PO270326-0013	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	238.94
PO270374-0001	AMAZON CAPITAL SERVICES INC	ALE/Instructional /Student Inc	986.37
PO270389-0002	AMAZON CAPITAL SERVICES INC	BANYAN AMAZON	11.20
		Total Payment Amount	1,404.55
PV270013-0001	MOORE, ALICE		179.00
		Total Payment Amount	179.00
PV270011-0001	REVOLVING CASH FUND		39.28
		Total Payment Amount	39.28
		Transmittal Total	1,655.23
		Fund Summary: Fund 01	1,476.23
		Fund 13	179.00

Transmittal Number: 27000082-0

PO270353-0001	CALIFORNIA PV ENERGY 2 LLC	DISTRICT WIDE / SOLAR ENEGRY U	71,884.52
		Total Payment Amount	71,884.52

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Transmittal Number: 27000082-0

Reference	Vendor	Description	Amount
PO270390-0002	FIBER ASSETCO DBA ZAYO	U-DATA LINE / DSC-SITES	2,391.88
		Total Payment Amount	2,391.88
PO270040-0001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / BAN	6,073.75
		Total Payment Amount	6,073.75
PO270085-0001	SW SCHOOL SUPPLY	CARNELIAN/ OG MATERIALS	56.78
PO270376-0002	SW SCHOOL SUPPLY	ALE / OPEN INSTR SUPP	18.15
PO270376-0003	SW SCHOOL SUPPLY	ALE / OPEN INSTR SUPP	6.08
		Total Payment Amount	81.01
		Transmittal Total	80,431.16
		Fund Summary: Fund 01	80,431.16

Transmittal Number: 27000083-0

PO270591-0001	ALPHAGRAPHICS 117	Student Services / envelopes	253.74
		Total Payment Amount	253.74
PO270508-0003	BERTRAND MUSIC	VG/ Band Instruments	560.30
PO270508-0004	BERTRAND MUSIC	VG/ Band Instruments	1,504.19
		Total Payment Amount	2,064.49
PO270420-0001	COMMERCE CITY MAINTENANCE CO.	M&O / FLOOR MAINTENANCE	9,996.68
		Total Payment Amount	9,996.68
PO270127-0001	LAKESHORE LEARNING MATERIALS L	VJH/JB OPEN PO LAKESHORE	140.08
PO270127-0002	LAKESHORE LEARNING MATERIALS L	VJH/JB OPEN PO LAKESHORE	(16.37)
PO270127-0003	LAKESHORE LEARNING MATERIALS L	VJH/JB OPEN PO LAKESHORE	(49.10)
PO270127-0004	LAKESHORE LEARNING MATERIALS L	VJH/JB OPEN PO LAKESHORE	59.92
		Total Payment Amount	134.53
PO270608-0001	MOON VALLEY NURSERY OF CA LLC	M&O /VJH FRONT OFFICE TREE REP	4,749.98
		Total Payment Amount	4,749.98
PO270070-0001	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	545.34
PO270070-0002	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	430.91
PO270070-0003	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	259.87
		Total Payment Amount	1,236.12

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Transmittal Number: 27000083-0

Reference	Vendor	Description		Amount
PO270120-0001	SIR SPEEDY PRINTING	DC/PRINTING		183.53
			Total Payment Amount	183.53
			Transmittal Total	18,619.07
		Fund Summary:	**Fund 01**	18,619.07

Transmittal Number: 27000084-0 AUDIT

PO270214-0001	ART SPECIALTIES	M&O / SIGNAGE		3,848.00
			Total Payment Amount	3,848.00
			Transmittal Total	3,848.00
		Fund Summary:	**Fund 01**	3,848.00

Transmittal Number: 27000084-0

PO270612-0001	ACSA	Student Services / Memebership		1,690.56
			Total Payment Amount	1,690.56
CL260200-0001	HOME DEPOT CREDIT SERVICES			49.81
CL260200-0002	HOME DEPOT CREDIT SERVICES			10.73
CL260200-0003	HOME DEPOT CREDIT SERVICES			28.34
CL260200-0004	HOME DEPOT CREDIT SERVICES			126.44
			Total Payment Amount	215.32
PO270293-0003	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		109.15
PO270293-0004	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		190.02
PO270293-0005	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		104.41
PO270293-0006	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		49.10
PO270293-0007	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		125.68
PO270293-0008	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		16.37
PO270293-0009	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		73.64
			Total Payment Amount	668.37
PO270070-0004	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		433.39
PO270070-0005	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		339.92
PO270070-0006	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		253.39
PO270070-0007	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		298.94
			Total Payment Amount	1,325.64

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Transmittal Number: 27000084-0

Reference	Vendor	Description		Amount
PO270356-0001	SEHI COMPUTER PRODUCTS INC	Ed Service /Printer		1,150.77
			Total Payment Amount	1,150.77
			Transmittal Total	5,050.66
		Fund Summary:	**Fund 01**	5,050.66

Transmittal Number: 27000085-0

PO270070-0008	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		547.79
PO270070-0009	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		823.10
PO270070-0010	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot		54.67
			Total Payment Amount	1,425.56
			Transmittal Total	1,425.56
		Fund Summary:	**Fund 01**	1,425.56

Transmittal Number: 27000086-0

PO270060-0001	ODP BUSINESS SOLUTIONS LLC	CARN / Open Office Depot		721.25
PO270060-0002	ODP BUSINESS SOLUTIONS LLC	CARN / Open Office Depot		18.62
PO270074-0003	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot/Office		23.42
PO270298-0003	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES		50.40
PO270373-0001	ODP BUSINESS SOLUTIONS LLC	ALE/Teacher Instructional Supp		26.51
PO270373-0002	ODP BUSINESS SOLUTIONS LLC	ALE/Teacher Instructional Supp		39.88
PO270383-0001	ODP BUSINESS SOLUTIONS LLC	ALE / Instructional Supplies		78.94
			Total Payment Amount	959.02
			Transmittal Total	959.02
		Fund Summary:	**Fund 01**	959.02

Transmittal Number: 27000087-0 AUDIT

PO270626-0001	MCGRAW-HILL	ED SVCS / LICENSE FOR INSTRUCT		88,672.26
			Total Payment Amount	88,672.26
			Transmittal Total	88,672.26
		Fund Summary:	**Fund 01**	88,672.26

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Transmittal Number: 27000088-0

Reference	Vendor	Description	Amount
PO270042-0004	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	126.69
PO270317-0004	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	10.76
PO270326-0014	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	166.05
PO270326-0015	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	428.21
PO270375-0001	AMAZON CAPITAL SERVICES INC	ALE / Instructional Supplies,	192.36
PO270378-0002	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies	22.17
PO270493-0001	AMAZON CAPITAL SERVICES INC	HERMOSA /Chair Order for Aguil	222.23
PO270498-0002	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	5.38
PO270498-0003	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	37.70
PO270601-0001	AMAZON CAPITAL SERVICES INC	JASPER / ADMIN SUPPLIES	51.70
PO270603-0001	AMAZON CAPITAL SERVICES INC	VJH/PROP 28 ART LEBECK	556.22
		Total Payment Amount	1,819.47
		Transmittal Total	1,819.47
		Fund Summary: Fund 01	1,819.47

Transmittal Number: 27000089-0

PO270016-0011	AMAZON CAPITAL SERVICES INC	MOT /AMAZON	191.23
PO270016-0012	AMAZON CAPITAL SERVICES INC	MOT /AMAZON	212.68
PO270326-0016	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	17.23
		Total Payment Amount	421.14
PV270015-0001	BAILEY, JOHANNA		341.59
		Total Payment Amount	341.59
PV270016-0001	CRUZ, KENNETH		66.81
		Total Payment Amount	66.81
PV270017-0001	FLORES, KIMBERLY		224.06
		Total Payment Amount	224.06
PV270018-0001	JACKSON, STEPHANIE		194.83
		Total Payment Amount	194.83
PV270019-0001	LAFLEUR, DANIELLE		238.55
		Total Payment Amount	238.55
PV270020-0001	LENING, LAUREN		316.82

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			Total Payment Amount	316.82
Reference	**Vendor**	**Description**		**Amount**
PV270021-0001	PETERS, SHANNON			466.75
			Total Payment Amount	466.75
PV270022-0001	PETERSON, MEGAN			188.78
			Total Payment Amount	188.78
PV270023-0001	WILSON, DARCI			110.94
			Total Payment Amount	110.94
PV270024-0001	YEUTTER, JENNIFER			45.46
			Total Payment Amount	45.46
PV270025-0001	ZOMER, MICHELLE			87.55
			Total Payment Amount	87.55
PV270026-0001	ZUBIATE, KARENA			43.38
			Total Payment Amount	43.38
			Transmittal Total	2,746.66
		Fund Summary:	**Fund 01**	2,746.66

Transmittal Number: 27000090-0 AUDIT

PO270260-0005	LA VERNE POWER EQUIPMENT	M&O / GRNDS / OPEN SUPPLIES		3,989.67
			Total Payment Amount	3,989.67
			Transmittal Total	3,989.67
		Fund Summary:	**Fund 01**	3,989.67

Transmittal Number: 27000090-0

PO270543-0001	DOCUMENT TRACKING SERVICES LLC	ED SERVICES / DTS SERVICES		3,025.00
			Total Payment Amount	3,025.00
PO270239-0001	SCHOOL HEALTH CORPORATION	WHS /Health Start Up Part 1		527.12
PO270239-0002	SCHOOL HEALTH CORPORATION	WHS /Health Start Up Part 1		34.75
			Total Payment Amount	561.87

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Reference	Vendor	Description	Amount
PO270142-0001	SMART & FINAL	BAN / SMART & FINAL	151.92
PO270297-0001	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	94.06
PO270345-0001	SMART & FINAL	Stork / Smart & Final	56.25
PO270345-0002	SMART & FINAL	Stork / Smart & Final	515.58
PO270463-0006	SMART & FINAL	EXPLORE / SUPPLY OPEN,	270.56
PO270463-0007	SMART & FINAL	EXPLORE / SUPPLY OPEN,	197.22
		Total Payment Amount	1,285.59
PO270130-0001	STAPLES CONTRACT & COMMERCIAL	VG / OPEN Staples	411.42
PO270158-0001	STAPLES CONTRACT & COMMERCIAL	VJH/OPEN PO STAPLES TEACHERS	1,038.40
PO270242-0001	STAPLES CONTRACT & COMMERCIAL	WHS /Health Start Up Part 4	315.36
PO270482-0001	STAPLES CONTRACT & COMMERCIAL	DC/SUPPLIES	45.68
		Total Payment Amount	1,810.86
PO270163-0001	SUCCESS BY DESIGN INC	DC / MINDER BINDERS	992.27
		Total Payment Amount	992.27
PO270562-0001	SWEETWATER SOUND INC.	Stork/ Chorus	409.39
		Total Payment Amount	409.39
		Transmittal Total	8,084.98
		Fund Summary: Fund 01	8,084.98

Transmittal Number: 27000091-0

PO270012-0002	BURRTEC WASTE GROUP INC	DSC / DISTRICT-WIDE TRASH	8,463.63
		Total Payment Amount	8,463.63
PO270041-0001	SHARP ELECTRONICS CORPORATION	ADMIN SERVICES / COPY COST	269.30
PO270091-0001	SHARP ELECTRONICS CORPORATION	CARN / COPY COSTS	77.51
PO270092-0001	SHARP ELECTRONICS CORPORATION	JASP / COPY COSTS	126.49
PO270093-0001	SHARP ELECTRONICS CORPORATION	STRK / COPY COSTS	86.32
PO270094-0001	SHARP ELECTRONICS CORPORATION	VJH / COPY COSTS	203.97
PO270095-0001	SHARP ELECTRONICS CORPORATION	HERM / COPY COSTS	93.94
PO270096-0001	SHARP ELECTRONICS CORPORATION	BAN / COPY COSTS	32.25
PO270097-0001	SHARP ELECTRONICS CORPORATION	ALJH / COPY COSTS	133.18
PO270181-0001	SHARP ELECTRONICS CORPORATION	ADMIN SVCS / COPIER LEASE	4,967.26
PO270312-0001	SHARP ELECTRONICS CORPORATION	VG / COPY COSTS	75.04
PO270371-0001	SHARP ELECTRONICS CORPORATION	ALE / COPY COSTS	69.50

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Transmittal Number: 27000091-0

Reference	Vendor	Description		Amount
PO270398-0001	SHARP ELECTRONICS CORPORATION	DC / COPY COSTS		83.61
			Total Payment Amount	6,218.37
			Transmittal Total	14,682.00
		Fund Summary:	**Fund 01**	14,682.00

Transmittal Number: 27000092-0

PO270378-0003	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies		74.05
PO270382-0002	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp		137.74
PO270586-0001	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin		40.77
PO270589-0001	AMAZON CAPITAL SERVICES INC	JASPER / LIBRARY SUPPLIES		646.44
PO270611-0001	AMAZON CAPITAL SERVICES INC	Jasper / Kinder Classroom Supp		49.65
			Total Payment Amount	948.65
PV270029-0001	BUIGUES, JIMENA			532.62
			Total Payment Amount	532.62
PV270027-0001	FRYE, STEPHANIE			243.04
			Total Payment Amount	243.04
PV270028-0001	TORRES, NICOLE			210.07
			Total Payment Amount	210.07
PO270361-0001	U.S. POSTMASTER	HR / POSTAGE 26/27		4,000.00
			Total Payment Amount	4,000.00
			Transmittal Total	5,934.38
		Fund Summary:	**Fund 01**	5,934.38

Transmittal Number: 27000093-0

PO270208-0001	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		274.00
PO270208-0002	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		16.28
PO270208-0003	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		602.32
PO270208-0004	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		30.01
PO270208-0005	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		22.60
PO270208-0006	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		28.75
PO270208-0007	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES		74.03

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Reference	Vendor	Description	Amount
PO270208-0008	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	19.36
PO270208-0009	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	19.98
PO270208-0010	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	43.54
PO270208-0011	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	13.88
PO270208-0012	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	66.87
PO270208-0013	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	62.54
PO270208-0014	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	680.37
PO270208-0015	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	(602.32)
PO270208-0016	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	108.43
		Total Payment Amount	1,460.64
		Transmittal Total	1,460.64
		Fund Summary: Fund 01	1,460.64

Transmittal Number: 27000094-0

PO270208-0017	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	25.41
PO270208-0018	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	8.06
PO270208-0019	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	64.61
PO270208-0020	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	(64.61)
PO270208-0021	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	15.00
PO270208-0022	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	132.78
PO270208-0023	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	286.58
PO270208-0024	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	98.96
PO270208-0025	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	111.33
PO270208-0026	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	17.18
PO270208-0027	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	43.23
PO270208-0028	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	107.18
PO270208-0029	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	47.97
PO270208-0030	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	65.30
PO270208-0031	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	68.62
PO270208-0032	HOME DEPOT CREDIT SERVICES	M&O / OPEN SUPPLIES	64.27
		Total Payment Amount	1,091.87
		Transmittal Total	1,091.87
		Fund Summary: Fund 01	1,091.87

Transmittal Number: 27000095-0 AUDIT

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Transmittal Number: 27000095-0 AUDIT

Reference	Vendor	Description		Amount
PO270454-0001	PARALLAX INC	ALJH / Micro:bits		3,958.90
			Total Payment Amount	3,958.90
			Transmittal Total	3,958.90
		Fund Summary:	**Fund 01**	3,958.90

Transmittal Number: 27000095-0

PO270103-0001	HOME DEPOT CREDIT SERVICES	HERM /OPEN CUSTODIAL SUPPLIES		17.99
PO270103-0002	HOME DEPOT CREDIT SERVICES	HERM /OPEN CUSTODIAL SUPPLIES		14.03
PO270103-0003	HOME DEPOT CREDIT SERVICES	HERM /OPEN CUSTODIAL SUPPLIES		(9.00)
PO270144-0001	HOME DEPOT CREDIT SERVICES	JASPER / HOME DEPOT OPEN PO		501.10
PO270299-0001	HOME DEPOT CREDIT SERVICES	VJH/HOME DEPOT OPEN PO CUSTODI		434.44
PO270306-0001	HOME DEPOT CREDIT SERVICES	CARN / HOME DEPOT OPEN		167.72
PO270344-0001	HOME DEPOT CREDIT SERVICES	Stork / Home Depot		689.84
			Total Payment Amount	1,816.12
PO270114-0001	J W PEPPER & SON INC	VJH/CHOIR PROP 28 OPEN PO JW P		525.28
			Total Payment Amount	525.28
PO270293-0010	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		4.30
			Total Payment Amount	4.30
PO270473-0001	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT		1,745.77
			Total Payment Amount	1,745.77
PO270290-0001	SAVVAS LEARNING COMPANY LLC	Ed Service/ Curriculum		4,063.12
			Total Payment Amount	4,063.12
PO270387-0001	SCHOOL DATEBOOKS	BAN /STUDENT MINDER BINDER PLA		677.04
			Total Payment Amount	677.04
			Transmittal Total	8,831.63
		Fund Summary:	**Fund 01**	8,831.63

Transmittal Number: 27000096-0

PO270362-0001	AMERGIS HEALTHCARE STAFFING	SPECIAL ED/CONTRACT		520.00
			Total Payment Amount	520.00

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Transmittal Number: 27000096-0

Reference	Vendor	Description	Amount
PO270494-0001	CRISIS PREVENTION INSTITUTE	SPECIAL ED/CPI TRAINING MATERI	6,603.47
		Total Payment Amount	6,603.47
PO270443-0001	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	728.50
PO270443-0002	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	728.50
PO270474-0001	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	500.00
PO270474-0002	PARADIGM HEALTHCARE	SPECIAL ED/CONTRACT	500.00
		Total Payment Amount	2,457.00
PO270439-0001	PEGGY MCDONALD	SPECIAL ED/CONTRACT	4,125.00
		Total Payment Amount	4,125.00
PO270570-0001	PRO ED	SPECIAL ED/LICENSE	950.00
		Total Payment Amount	950.00
PO270441-0001	TECHVISION LLC	SPECIAL ED/CONTRACT	3,300.00
		Total Payment Amount	3,300.00
		Transmittal Total	17,955.47
		Fund Summary: Fund 01	17,955.47

Transmittal Number: 27000097-0 AUDIT

PO270292-0001	BERNARD FOOD INDUSTRIES INC	CN/TORTILLA SOUP MIX & ALFREDO	4,356.15
		Total Payment Amount	4,356.15
PO270230-0001	HEARTLAND	CN /MealViewer subscription an	4,206.00
		Total Payment Amount	4,206.00
PO270194-0001	REFRIGERATION CONTROL	CN / Open PO for service of re	1,180.76
PO270194-0002	REFRIGERATION CONTROL	CN / Open PO for service of re	2,132.81
		Total Payment Amount	3,313.57
		Transmittal Total	11,875.72
		Fund Summary: Fund 13	11,875.72

Transmittal Number: 27000097-0

PO270172-0001	AMAZON CAPITAL SERVICES INC	CN/Office Supplies and Smallwa	50.71

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Reference	Vendor	Description		Amount
PO270172-0002	AMAZON CAPITAL SERVICES INC	CN/Office Supplies and Smallwa		31.24
PO270172-0003	AMAZON CAPITAL SERVICES INC	CN/Office Supplies and Smallwa		123.40
		Total Payment Amount		205.35
PO270170-0001	ILLUMINATED COLLECTIVE LLC	CN/Kitchen Lead Leadership Coa		5,000.00
		Total Payment Amount		5,000.00
PO270235-0001	ODP BUSINESS SOLUTIONS LLC	CN /Office Supplies		285.07
PO270235-0002	ODP BUSINESS SOLUTIONS LLC	CN /Office Supplies		110.41
		Total Payment Amount		395.48
PO270195-0001	SMART & FINAL	CN / Food & Supplies		132.80
		Total Payment Amount		132.80
		Transmittal Total		5,733.63
		Fund Summary:	**Fund 13**	5,733.63

Transmittal Number: 27000098-0

PV270030-0001	U S BANK			2,352.81
		Total Payment Amount		2,352.81
		Transmittal Total		2,352.81
		Fund Summary:	**Fund 13**	2,352.81

Transmittal Number: 27000099-0

PO270165-0008	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies		348.68
PO270165-0009	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies		(48.58)
		Total Payment Amount		300.10
		Transmittal Total		300.10
		Fund Summary:	**Fund 01**	300.10

Transmittal Number: 27000100-0

PO270326-0017	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon		298.68
PO270326-0018	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon		647.87
		Total Payment Amount		946.55

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Transmittal Number: 27000100-0

Transmittal Total		946.55
Fund Summary:	**Fund 01**	946.55

Transmittal Number: 27000101-0

Reference	Vendor	Description	Amount
PO270066-0001	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	12.59
PO270066-0002	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	134.34
PO270066-0003	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	39.81
PO270066-0004	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	17.70
PO270349-0003	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	150.35
PO270349-0004	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	427.48
PO270349-0005	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	179.45
PO270377-0001	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN OFFICE SUPP,	143.36
PO270522-0001	ODP BUSINESS SOLUTIONS LLC	ALE /Instructional Supplies	98.68
PO270522-0002	ODP BUSINESS SOLUTIONS LLC	ALE /Instructional Supplies	33.01
		Total Payment Amount	1,236.77
		Transmittal Total	1,236.77
		Fund Summary: Fund 01	1,236.77

Transmittal Number: 27000102-0

PO270063-0001	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	195.62
PO270063-0002	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	96.09
PO270063-0003	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	210.38
PO270063-0004	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	199.55
PO270063-0005	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	62.45
PO270063-0006	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	195.62
PO270063-0007	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	167.44
PO270063-0008	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	287.98
PO270063-0009	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	299.69
PO270063-0010	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	126.95
		Total Payment Amount	1,841.77
		Transmittal Total	1,841.77
		Fund Summary: Fund 01	1,841.77

Transmittal Number: 27000103-0

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Transmittal Number: 27000103-0

Reference	Vendor	Description	Amount
PO270372-0001	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	1,042.28
PO270372-0002	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	108.73
PO270372-0003	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	49.29
PO270372-0004	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	14.22
PO270515-0001	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES COPY PAPER	82.94
		Total Payment Amount	1,297.46
		Transmittal Total	1,297.46
		Fund Summary: Fund 01	1,297.46

Transmittal Number: 27000104-0

PO270063-0011	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	29.26
PO270063-0012	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	29.26
PO270063-0013	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	51.21
PO270063-0014	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	150.42
PO270063-0015	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	133.96
PO270063-0016	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	116.77
PO270063-0017	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	180.64
PO270063-0018	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	88.58
PO270063-0019	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	2.39
PO270063-0020	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	2.39
		Total Payment Amount	784.88
		Transmittal Total	784.88
		Fund Summary: Fund 01	784.88

Transmittal Number: 27000105-0

PO270388-0001	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	18.97
PO270388-0002	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	488.55
PO270388-0003	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	681.43
PO270408-0001	ODP BUSINESS SOLUTIONS LLC	HR /26-27 ODP	86.99
		Total Payment Amount	1,275.94
		Transmittal Total	1,275.94
		Fund Summary: Fund 01	1,275.94

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Transmittal Number: 27000106-0

Reference	Vendor	Description	Amount
PO270070-0011	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	249.40
PO270070-0012	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	337.88
PO270192-0001	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	457.25
PO270544-0001	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES SUPPLIES	213.12
PO270544-0002	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES SUPPLIES	143.78
		Total Payment Amount	1,401.43
		Transmittal Total	1,401.43
		Fund Summary: Fund 01	1,401.43

Transmittal Number: 27000107-0

PO270063-0021	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	191.06
PO270063-0022	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	98.81
PO270063-0023	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	210.01
PO270063-0024	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	177.37
PO270063-0025	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	127.72
PO270063-0026	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	180.64
PO270063-0027	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	410.88
PO270063-0028	ODP BUSINESS SOLUTIONS LLC	JASPER / INST SUPPLIES	23.22
		Total Payment Amount	1,419.71
		Transmittal Total	1,419.71
		Fund Summary: Fund 01	1,419.71

Transmittal Number: 27000108-0

PO270042-0005	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	155.71
PO270168-0002	AMAZON CAPITAL SERVICES INC	IT / Supplies - OPEN	277.26
PO270168-0003	AMAZON CAPITAL SERVICES INC	IT / Supplies - OPEN	(138.63)
PO270326-0019	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	27.55
PO270326-0020	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	44.72
PO270326-0021	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	68.90
PO270326-0022	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	486.80
PO270378-0004	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies	88.28
PO270382-0003	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	51.76
PO270477-0001	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	57.10
PO270520-0001	AMAZON CAPITAL SERVICES INC	ALE/Teacher Instructional Supp	359.46
PO270586-0002	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	345.35

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Transmittal Number: 27000108-0

Reference	Vendor	Description		Amount
PO270607-0001	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Stod		51.38
			Total Payment Amount	1,875.64
			Transmittal Total	1,875.64
		Fund Summary:	**Fund 01**	1,875.64

Transmittal Number: 27000109-0 AUDIT

PV270035-0001	U S BANK			3,800.00
			Total Payment Amount	3,800.00
			Transmittal Total	3,800.00
		Fund Summary:	**Fund 01**	3,800.00

Transmittal Number: 27000109-0

PV270034-0001	ANDRES, BRIDGET			262.91
			Total Payment Amount	262.91
PV270032-0001	HERNANDEZ, LUIS			114.17
			Total Payment Amount	114.17
PV270033-0001	RASH, MCKENNA			257.15
			Total Payment Amount	257.15
PV270031-0001	RODRIGUEZ, JOSEPH			130.00
			Total Payment Amount	130.00
			Transmittal Total	764.23
		Fund Summary:	**Fund 01**	764.23

Transmittal Number: 27000110-0

PO270284-0002	BAY ALARM	M&O / MAINTENANCE AGREEMENT		2,024.54
			Total Payment Amount	2,024.54
PO270001-0001	CUCAMONGA VALLEY	WATER / ALE		1,402.26
PO270001-0002	CUCAMONGA VALLEY	WATER / ALE		8.26
PO270001-0003	CUCAMONGA VALLEY	WATER / ALE		374.63

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Transmittal Number: 27000110-0

Reference	Vendor	Description	Amount
PO270002-0001	CUCAMONGA VALLEY	WATER / CARN	8.26
PO270002-0002	CUCAMONGA VALLEY	WATER / CARN	3,297.73
PO270003-0001	CUCAMONGA VALLEY	WATER / ALJH	1,202.87
PO270003-0002	CUCAMONGA VALLEY	WATER / ALJH	7,427.21
PO270004-0001	CUCAMONGA VALLEY	WATER / JASP	4,053.67
PO270005-0001	CUCAMONGA VALLEY	WATER / STRK	949.65
PO270005-0002	CUCAMONGA VALLEY	WATER / STRK	2,333.88
PO270005-0003	CUCAMONGA VALLEY	WATER / STRK	8.26
PO270006-0001	CUCAMONGA VALLEY	WATER / DC	5,332.25
PO270007-0001	CUCAMONGA VALLEY	WATER / HERM	3,151.68
PO270007-0002	CUCAMONGA VALLEY	WATER / HERM	13.63
PO270007-0003	CUCAMONGA VALLEY	WATER / HERM	660.48
PO270008-0001	CUCAMONGA VALLEY	WATER / VJH	1,211.13
PO270008-0002	CUCAMONGA VALLEY	WATER / VJH	8,245.47
PO270008-0003	CUCAMONGA VALLEY	WATER / VJH	13.63
PO270008-0004	CUCAMONGA VALLEY	WATER / VJH	13.63
PO270009-0001	CUCAMONGA VALLEY	WATER / VG	5.14
PO270009-0002	CUCAMONGA VALLEY	WATER / VG	826.00
PO270009-0003	CUCAMONGA VALLEY	WATER / VG	3,118.78
PO270010-0001	CUCAMONGA VALLEY	WATER / BAN	6,808.28
PO270010-0002	CUCAMONGA VALLEY	WATER / BAN	163.34
PO270010-0003	CUCAMONGA VALLEY	WATER / BAN	853.62
PO270010-0004	CUCAMONGA VALLEY	WATER / BAN	8.26
PO270011-0001	CUCAMONGA VALLEY	WATER / DSC	604.52
PO270011-0002	CUCAMONGA VALLEY	WATER / DSC	21.66
PO270011-0003	CUCAMONGA VALLEY	WATER / DSC	408.14
		Total Payment Amount	52,526.32
		Transmittal Total	54,550.86
		Fund Summary: Fund 01	54,550.86

Transmittal Number: 27000111-0

PO270284-0003	BAY ALARM	M&O / MAINTENANCE AGREEMENT	2,024.54
		Total Payment Amount	2,024.54
PO270534-0001	SO. CALIFORNIA GAS COMPANY	TRANSPORTATION / FUEL	76.52
		Total Payment Amount	76.52
		Transmittal Total	2,101.06

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Transmittal Number: 27000111-0

		Fund Summary: Fund 01	2,101.06

Transmittal Number: 27000112-0

Reference	Vendor	Description	Amount
PO270165-0010	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies	30.14
PO270317-0005	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	15.69
PO270317-0006	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	22.62
PO270317-0007	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	32.24
PO270326-0023	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	142.64
PO270326-0024	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	1,037.39
PO270477-0002	AMAZON CAPITAL SERVICES INC	DC/SUPPLIES	201.25
PO270498-0004	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	82.96
		Total Payment Amount	1,564.93
PV270038-0001	DINELEY, ASHLEY		900.00
		Total Payment Amount	900.00
PV270037-0001	TRAVIS, BRIDGET		504.60
		Total Payment Amount	504.60
PV270036-0001	VETERE, JENNY		743.89
		Total Payment Amount	743.89
		Transmittal Total	3,713.42
		Fund Summary: Fund 01	3,713.42

Transmittal Number: 27000113-0

PV270041-0001	CRUZ, KENNETH		62.70
		Total Payment Amount	62.70
PV270040-0001	LENING, LAUREN		103.57
		Total Payment Amount	103.57
PV270039-0001	PACHECO, ANTHONY		56.45
		Total Payment Amount	56.45
PV270042-0001	U S BANK		70.45
		Total Payment Amount	70.45

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Transmittal Number: 27000113-0

	Transmittal Total	293.17
Fund Summary:	**Fund 01**	293.17

Transmittal Number: 27000114-0 AUDIT

Reference	Vendor	Description	Amount
PO270638-0001	TODAY'S CLASSROOM LLC	JASPER / MAKERSPACE FURNITURE	17,295.08
		Total Payment Amount	17,295.08
		Transmittal Total	17,295.08
		Fund Summary: Fund 01	17,295.08

Transmittal Number: 27000114-0

PO270523-0001	ADAMS SILVA & MCNALLY LLP	SUPERINTENDENT/ Retainer Agree	2,401.86
		Total Payment Amount	2,401.86
PO270551-0001	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	1,670.00
PO270551-0002	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	2,005.00
		Total Payment Amount	3,675.00
PO270463-0008	SMART & FINAL	EXPLORE / SUPPLY OPEN,	190.66
PO270463-0009	SMART & FINAL	EXPLORE / SUPPLY OPEN,	28.18
PO270463-0010	SMART & FINAL	EXPLORE / SUPPLY OPEN,	748.76
		Total Payment Amount	967.60
PO270618-0001	STARFALL EDUCATION FOUNDATION	Special Ed/ Licenses	195.00
		Total Payment Amount	195.00
PO270310-0001	SUPPLY SOLUTIONS	VJH/GLADSBY OPEN PO CUSTODIAL	8,167.41
		Total Payment Amount	8,167.41
PO270100-0001	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	1,381.11
PO270100-0002	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	245.61
PO270100-0003	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	323.19
PO270100-0004	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	80.71
PO270100-0005	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	226.21
PO270100-0006	TITAN DISTRIBUTERS	ALJH / Crossfit Instructional	64.62
		Total Payment Amount	2,321.45

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Transmittal Number: 27000114-0

		Transmittal Total	17,728.32
		Fund Summary: Fund 01	17,728.32

Transmittal Number: 27000115-0

Reference	Vendor	Description	Amount
PO270319-0001	GOPHER SPORT	HERM /STUDENT SPORTS/PLAYGROUN	602.74
		Total Payment Amount	602.74
PO270143-0001	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	226.94
PO270143-0002	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	154.78
PO270143-0003	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	339.18
PO270143-0004	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	95.39
PO270143-0005	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	180.00
		Total Payment Amount	996.29
PO270114-0002	J W PEPPER & SON INC	VJH/CHOIR PROP 28 OPEN PO JW P	100.09
PO270499-0001	J W PEPPER & SON INC	Hermosa/ CHORAL SUPPLIES	149.43
		Total Payment Amount	249.52
PO270413-0001	KING FENCING INC	M&O / FENCING REPAIR	2,750.00
PO270413-0002	KING FENCING INC	M&O / FENCING REPAIR	450.00
PO270413-0003	KING FENCING INC	M&O / FENCING REPAIR	650.00
PO270413-0004	KING FENCING INC	M&O / FENCING REPAIR	425.00
		Total Payment Amount	4,275.00
PO270621-0001	MIND RESEARCH INSTITUTE	SPECIAL ED/LICENSES	1,560.00
		Total Payment Amount	1,560.00
		Transmittal Total	7,683.55
		Fund Summary: Fund 01	7,683.55

Transmittal Number: 27000116-0

PO270159-0001	OCCUPATIONAL HEALTH CENTERS	HR /2026-27 Services IMMUNIZAT	48.00
		Total Payment Amount	48.00
PO270102-0001	SCHOOL DATEBOOKS	Jasper / Minder Binders	774.05
PO270109-0001	SCHOOL DATEBOOKS	CARNELIAN / STUDENT PLANNERS	518.14
		Total Payment Amount	1,292.19

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Transmittal Number: 27000116-0

Reference	Vendor	Description	Amount
PO270468-0001	SEHI COMPUTER PRODUCTS INC	ALE/Classroom printer	431.00
		Total Payment Amount	431.00
PO270345-0003	SMART & FINAL	Stork / Smart & Final	135.24
PO270463-0011	SMART & FINAL	EXPLORE / SUPPLY OPEN,	128.66
PO270463-0012	SMART & FINAL	EXPLORE / SUPPLY OPEN,	83.34
PO270565-0001	SMART & FINAL	VJH/SCIENCE OPEN PO SMART & FI	208.82
		Total Payment Amount	556.06
PO270121-0001	SUPPLY SOLUTIONS	JASPER / GLASBY OPEN PO	928.92
PO270123-0002	SUPPLY SOLUTIONS	STRK/ Custodial Supplies	175.63
PO270126-0003	SUPPLY SOLUTIONS	ALJH / Glasby Open PO	16.49
PO270313-0004	SUPPLY SOLUTIONS	CARN / Custodial Supplies	128.68
		Total Payment Amount	1,249.72
		Transmittal Total	3,576.97
		Fund Summary: Fund 01	3,576.97

Transmittal Number: 27000117-0 AUDIT

PO270337-0002	SAVVAS LEARNING COMPANY LLC	Educational Services/ Curricul	90,857.39
		Total Payment Amount	90,857.39
		Transmittal Total	90,857.39
		Fund Summary: Fund 01	90,857.39

Transmittal Number: 27000118-0 AUDIT

PO270551-0003	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	13,689.00
PO270551-0004	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	5,068.00
PO270551-0005	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	3,407.00
PO270551-0006	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	4,736.00
PO270551-0007	CALIFORNIA ARBOR CARE INC	M&O /TREE CARE AND LANDSCAPE S	4,375.00
		Total Payment Amount	31,275.00
PO270169-0001	NIC PARTNERS INC.	IT / Verkada Camera License	122,150.21
		Total Payment Amount	122,150.21
PO270648-0001	TEMECULA VALLEY PRINT STOP	Student Services / printing	19,066.18

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Transmittal Number: 27000118-0 AUDIT

		Total Payment Amount	19,066.18
Reference	**Vendor**	**Description**	**Amount**
PO270595-0001	WPS	SPECIAL ED/INST SUPPLY	10,985.82
		Total Payment Amount	10,985.82
		Transmittal Total	183,477.21
		Fund Summary: Fund 01	183,477.21

Transmittal Number: 27000118-0

PO270560-0001	EVERWAY LLC	SPED/ Subscription	280.99
PO270615-0001	EVERWAY LLC	SPECIAL ED/SUBSCRIPTION	2,745.00
		Total Payment Amount	3,025.99
PO270308-0001	SUPPLY SOLUTIONS	VG/ CUSTODIAL Open	1,928.48
		Total Payment Amount	1,928.48
		Transmittal Total	4,954.47
		Fund Summary: Fund 01	4,954.47

Transmittal Number: 27000119-0

PO270365-0001	EAGLE OFFSET COMPANY	SPECIAL ED/OFFICE SUPPLIES	727.31
		Total Payment Amount	727.31
PO270293-0011	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore	123.14
PO270293-0012	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore	52.50
PO270393-0001	LAKESHORE LEARNING MATERIALS L	HERM /OPEN CLASSROOM SUPPLIES	85.92
		Total Payment Amount	261.56
PO270247-0001	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	64.46
PO270247-0002	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	43.78
PO270247-0003	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	66.43
PO270247-0004	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	39.90
PO270247-0005	LOWE'S COMPANIES INC	M&O / OPEN SUPPLIES	25.82
		Total Payment Amount	240.39
PO270201-0001	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	276.61
PO270201-0002	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	387.67

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Transmittal Number: 27000119-0

Reference	Vendor	Description	Amount
PO270201-0003	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	366.08
PO270201-0004	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	253.65
PO270201-0005	NAPA AUTO PARTS	TRANSPORTATION / OPEN SUPPLIES	(53.88)
		Total Payment Amount	1,230.13
PO270384-0001	QUALITY REPAIR SOLUTION	ALE/ Laminator Maint. Agreemen	649.00
		Total Payment Amount	649.00
PO270426-0001	SCHOOL MATE	ALE / Upper grade planners	398.68
		Total Payment Amount	398.68
		Transmittal Total	3,507.07
		Fund Summary: Fund 01	3,507.07

Transmittal Number: 27000120-0

PO270606-0001	BRADY INDUSTRIES	DC/CUSTODIAL	227.25
		Total Payment Amount	227.25
PO270461-0001	DELTAMATH SOLUTIONS INC	Ed Service/ Curriculum	720.00
		Total Payment Amount	720.00
PO270614-0001	HOMESCIENCE TOOLS	ALLTIS / homesciencetools	383.36
		Total Payment Amount	383.36
PO270616-0001	J & G ADVERTISING SPECIALTIES	CARNELIAN/ PRINTING	226.96
		Total Payment Amount	226.96
PO270617-0001	READ NATURALLY	SPECIAL ED/LICENSES	1,950.00
		Total Payment Amount	1,950.00
PO270547-0001	STS EDUCATION	VG/Library Panel	1,723.55
		Total Payment Amount	1,723.55
		Transmittal Total	5,231.12
		Fund Summary: Fund 01	5,231.12

Transmittal Number: 27000121-0 AUDIT

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Transmittal Number: 27000121-0 AUDIT

Reference	Vendor	Description	Amount
PO270525-0001	PALI INSTITUTE INC	VJH/PALI 6TH GRADE SCIENCE CAM	40,775.00
		Total Payment Amount	40,775.00
		Transmittal Total	40,775.00
		Fund Summary: Fund 01	40,775.00

Transmittal Number: 27000122-0

PO270436-0001	AIR COMPRESSOR REPAIR INC	M&O /AIR COMPRESSOR SUPPLIES A	655.84
		Total Payment Amount	655.84
PO270405-0001	BASIC BACKFLOW	M&O - OPEN REPAIRS	524.99
		Total Payment Amount	524.99
PO270406-0001	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
PO270406-0002	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
PO270406-0003	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
PO270406-0004	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
PO270406-0005	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
PO270406-0006	CINTAS CORPORATION	M&O /SHOP TOWELS AND UNIFORM S	59.26
		Total Payment Amount	355.56
PO270263-0002	EWING IRRIGATION PRODUCTS INC	M&O / GRNDS / OPEN SUPPLIES	168.85
		Total Payment Amount	168.85
PO270238-0001	JOHNSTONE SUPPLY INC	M&O / OPEN SUPPLIES	34.56
		Total Payment Amount	34.56
PO270252-0002	USAIRCONDITIONING	M&O /HVAC SUPPLIES	43.36
		Total Payment Amount	43.36
		Transmittal Total	1,783.16
		Fund Summary: Fund 01	1,783.16

Transmittal Number: 27000123-0 AUDIT

PO270645-0001	MENDOZA ENGINEERING CO INC	M&O /PAVEMENT RESURFACE	17,870.00
PO270649-0001	MENDOZA ENGINEERING CO INC	M&O/PAVEMENT RESURFACE	13,467.00
		Total Payment Amount	31,337.00

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Transmittal Number: 27000123-0 AUDIT

Reference	Vendor	Description	Amount
PO270418-0001	RICCARDI FLOOR COVERING INC	M&O /FLOORING REPAIRS - DISTRI	3,485.00
		Total Payment Amount	3,485.00
		Transmittal Total	34,822.00
		Fund Summary: Fund 01	34,822.00

Transmittal Number: 27000123-0

PO270422-0001	DIESEL DIRECT WEST LLC	TRANS /FUEL - UNLEADED/ DIESEL	1,447.05
		Total Payment Amount	1,447.05
PO270220-0001	IPMTECH PEST MANAGEMENT	M&O / EXTERMINATOR SERVICES	1,831.00
PO270220-0002	IPMTECH PEST MANAGEMENT	M&O / EXTERMINATOR SERVICES	1,650.00
		Total Payment Amount	3,481.00
PO270203-0002	PARKHOUSE TIRE INC	TRANS / TIRES	2,723.94
		Total Payment Amount	2,723.94
PO270411-0001	SUPPLY SOLUTIONS	M&O/OPEN PO SUPPLIES	1,152.76
PO270411-0002	SUPPLY SOLUTIONS	M&O/OPEN PO SUPPLIES	153.47
		Total Payment Amount	1,306.23
		Transmittal Total	8,958.22
		Fund Summary: Fund 01	8,958.22

Transmittal Number: 27000124-0 AUDIT

PO270620-0001	NELSON ADAMS NACO	M&O /IN-WALL TABLES SINGLE TAB	106,741.49
		Total Payment Amount	106,741.49
		Transmittal Total	106,741.49
		Fund Summary: Fund 01	106,741.49

Transmittal Number: 27000124-0

PO270486-0001	BATTERY SYSTEMS	TRANS /VEHICHLE BATTERIES	1,022.04
PO270486-0002	BATTERY SYSTEMS	TRANS /VEHICHLE BATTERIES	828.16
		Total Payment Amount	1,850.20

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Transmittal Number: 27000124-0

Reference	Vendor	Description	Amount
PO270422-0002	DIESEL DIRECT WEST LLC	TRANS /FUEL - UNLEADED/ DIESEL	10,190.67
		Total Payment Amount	10,190.67
PO270644-0001	MENDOZA ENGINEERING CO INC	M&O /ASPHALT - NEW RAMP	30,256.00
		Total Payment Amount	30,256.00
PO270253-0008	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	410.51
PO270253-0009	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	1,373.97
PO270253-0010	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	522.78
PO270253-0011	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	308.06
		Total Payment Amount	2,615.32
PO270269-0001	UNITED REFRIGERATION INC	M&O /HVAC SUPPLIES	281.81
		Total Payment Amount	281.81
		Transmittal Total	45,194.00
		Fund Summary: Fund 01	45,194.00

Transmittal Number: 27000125-0 AUDIT

PO270333-0001	CULVER - NEWLIN INC	Ed Services TK/ Jasper	22,042.42
		Total Payment Amount	22,042.42
		Transmittal Total	22,042.42
		Fund Summary: Fund 01	22,042.42

Transmittal Number: 27000125-0

PO270475-0001	BERTRAND MUSIC	VJH/WIRELESS MIC SYSTEM	11,587.48
		Total Payment Amount	11,587.48
PO270516-0001	INSTITUTE FOR MULTI-SENSORY	ALE/OG Supplies	79.07
		Total Payment Amount	79.07
PO270609-0001	LEARNING WITHOUT TEARS	Student Services /books	4,622.83
		Total Payment Amount	4,622.83
PO270243-0004	SMART & FINAL	ED SVCS / OPEN OFFICE SUPPLIES	173.36
PO270297-0002	SMART & FINAL	VJH OFFICE/ Open PO / Supplies	99.45

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Transmittal Number: 27000125-0

Reference	Vendor	Description		Amount
PO270463-0013	SMART & FINAL	EXPLORE / SUPPLY OPEN,		112.21
PO270463-0014	SMART & FINAL	EXPLORE / SUPPLY OPEN,		61.05
PO270463-0015	SMART & FINAL	EXPLORE / SUPPLY OPEN,		40.36
PO270463-0016	SMART & FINAL	EXPLORE / SUPPLY OPEN,		136.23
		Total Payment Amount		622.66
		Transmittal Total		16,912.04
		Fund Summary:	**Fund 01**	16,912.04

Transmittal Number: 27000126-0 AUDIT

PO270332-0001	CULVER - NEWLIN INC	Ed Services /TK Furniture-ALE		8,100.65
		Total Payment Amount		8,100.65
		Transmittal Total		8,100.65
		Fund Summary:	**Fund 01**	8,100.65

Transmittal Number: 27000126-0

PO270507-0001	J W PEPPER & SON INC	DC/INSTR SUPPLIES		41.00
PO270507-0002	J W PEPPER & SON INC	DC/INSTR SUPPLIES		151.35
		Total Payment Amount		192.35
PO270293-0013	LAKESHORE LEARNING MATERIALS L	EXPLORE / Lakeshore		61.40
		Total Payment Amount		61.40
PO270587-0001	LITERACY RESOURCES, LLC	Student Services/ Curriculum		532.90
		Total Payment Amount		532.90
PO270583-0001	MUSIC IS ELEMENTARY	Stork /Chorus		2,027.70
		Total Payment Amount		2,027.70
		Transmittal Total		2,814.35
		Fund Summary:	**Fund 01**	2,814.35

Transmittal Number: 27000127-0

PO270016-0013	AMAZON CAPITAL SERVICES INC	MOT /AMAZON	29.16
PO270042-0006	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	10.76

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Transmittal Number: 27000127-0

Reference	Vendor	Description	Amount
PO270042-0007	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	38.75
PO270042-0008	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	39.52
PO270042-0009	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	17.13
PO270042-0010	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC	38.72
PO270294-0001	AMAZON CAPITAL SERVICES INC	ALJH / Amazon Open PO - Princi	546.31
PO270317-0008	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	10.43
PO270317-0009	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	13.57
PO270317-0010	AMAZON CAPITAL SERVICES INC	VG/ Open Amazon - Principal	77.57
PO270378-0005	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies	18.39
PO270431-0001	AMAZON CAPITAL SERVICES INC	Jasper / 3rd Grade Classroom S	131.22
		Total Payment Amount	971.53
		Transmittal Total	971.53
		Fund Summary: Fund 01	971.53

Transmittal Number: 27000128-0

PO270326-0025	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	62.79
PO270326-0026	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	305.71
PO270326-0027	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	805.03
PO270326-0028	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	184.60
PO270326-0029	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	339.83
PO270326-0030	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	23.66
PO270326-0031	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	141.11
PO270326-0032	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	246.67
		Total Payment Amount	2,109.40
		Transmittal Total	2,109.40
		Fund Summary: Fund 01	2,109.40

Transmittal Number: 27000129-0

PO270498-0005	AMAZON CAPITAL SERVICES INC	ALE/Instructional Supplies	242.34
PO270502-0001	AMAZON CAPITAL SERVICES INC	ALE/ MPR Sound Supplies	349.33
PO270586-0003	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	62.70
PO270586-0004	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	48.28
PO270586-0005	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	86.18
PO270586-0006	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	402.98
PO270603-0002	AMAZON CAPITAL SERVICES INC	VJH/PROP 28 ART LEBECK	95.12

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Transmittal Number: 27000129-0

Reference	Vendor	Description	Amount
PO270603-0003	AMAZON CAPITAL SERVICES INC	VJH/PROP 28 ART LEBECK	147.80
PO270607-0002	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Stod	43.07
PO270610-0001	AMAZON CAPITAL SERVICES INC	VG/ Amazon PO-Haffner	109.01
PO270629-0001	AMAZON CAPITAL SERVICES INC	SPECIAL ED/INST SUPPLIES	11.34
PO270646-0001	AMAZON CAPITAL SERVICES INC	Jasper / Music Classroom Suppl	51.75
		Total Payment Amount	1,649.90
		Transmittal Total	1,649.90
		Fund Summary: Fund 01	1,649.90

Transmittal Number: 27000130-0

PO270012-0003	BURRTEC WASTE GROUP INC	DSC / DISTRICT-WIDE TRASH	350.39
		Total Payment Amount	350.39
PO270391-0005	CHARTER COMMUNICATIONS	FIBER INTERNET	486.94
PO270391-0006	CHARTER COMMUNICATIONS	FIBER INTERNET	(73.08)
PO270391-0007	CHARTER COMMUNICATIONS	FIBER INTERNET	1,099.70
PO270391-0008	CHARTER COMMUNICATIONS	FIBER INTERNET	1,369.00
		Total Payment Amount	2,882.56
PO270670-0001	FRONTIER COMMUNICATIONS	IT / Phones	386.78
		Total Payment Amount	386.78
PO270348-0003	SW SCHOOL SUPPLY	Stork / Southwest Office Suppl	15.40
PO270519-0001	SW SCHOOL SUPPLY	STRK / Southwest Office Suppli	30.94
PO270519-0002	SW SCHOOL SUPPLY	STRK / Southwest Office Suppli	72.65
PO270530-0001	SW SCHOOL SUPPLY	ALE / OPEN INSTR SUPPLIES	81.60
		Total Payment Amount	200.59
		Transmittal Total	3,820.32
		Fund Summary: Fund 01	3,820.32

Transmittal Number: 27000131-0

PO270080-0001	ODP BUSINESS SOLUTIONS LLC	VJH/SP OPEN PO ODP	226.26
PO270192-0002	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	16.44
PO270192-0003	ODP BUSINESS SOLUTIONS LLC	FISCAL SERVICES / OPEN OFFICE	78.44
PO270325-0001	ODP BUSINESS SOLUTIONS LLC	EXPLORE / OPEN SUPPLIES, Offi	58.66

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Transmittal Number: 27000131-0

Reference	Vendor	Description	Amount
PO270325-0002	ODP BUSINESS SOLUTIONS LLC	EXPLORE / OPEN SUPPLIES, Offi	105.74
PO270325-0003	ODP BUSINESS SOLUTIONS LLC	EXPLORE / OPEN SUPPLIES, Offi	87.27
PO270325-0004	ODP BUSINESS SOLUTIONS LLC	EXPLORE / OPEN SUPPLIES, Offi	72.12
PO270325-0005	ODP BUSINESS SOLUTIONS LLC	EXPLORE / OPEN SUPPLIES, Offi	213.30
PO270372-0005	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	48.01
PO270372-0006	ODP BUSINESS SOLUTIONS LLC	ALE / OPEN INSTR SUPP	60.61
		Total Payment Amount	966.85
		Transmittal Total	966.85
		Fund Summary: Fund 01	966.85

Transmittal Number: 27000132-0

PO270061-0002	ODP BUSINESS SOLUTIONS LLC	ED SVCS / OPEN OFFICE SUPPLIES	18.85
PO270061-0003	ODP BUSINESS SOLUTIONS LLC	ED SVCS / OPEN OFFICE SUPPLIES	61.19
PO270061-0004	ODP BUSINESS SOLUTIONS LLC	ED SVCS / OPEN OFFICE SUPPLIES	213.30
PO270070-0013	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	82.00
PO270070-0014	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	218.14
PO270070-0015	ODP BUSINESS SOLUTIONS LLC	CARNELIAN / Open Office Depot	126.35
PO270364-0001	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/OFFICE SUPPLIES	169.03
PO270364-0002	ODP BUSINESS SOLUTIONS LLC	SPECIAL ED/OFFICE SUPPLIES	159.02
PO270544-0003	ODP BUSINESS SOLUTIONS LLC	VJH/SOCIAL STUDIES SUPPLIES	28.42
		Total Payment Amount	1,076.30
		Transmittal Total	1,076.30
		Fund Summary: Fund 01	1,076.30

Transmittal Number: 27000133-0

PO270065-0001	ODP BUSINESS SOLUTIONS LLC	VJH/EE OPEN PO ODP	145.75
PO270065-0002	ODP BUSINESS SOLUTIONS LLC	VJH/EE OPEN PO ODP	96.51
PO270066-0005	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	31.63
PO270066-0006	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	60.56
PO270066-0007	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	61.29
PO270066-0008	ODP BUSINESS SOLUTIONS LLC	VJH/ML OPEN PO FOR ODP	(50.13)
PO270388-0004	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	685.90
PO270388-0005	ODP BUSINESS SOLUTIONS LLC	BAN / OPEN-INSTRUCTIONAL SUPPL	6.53
		Total Payment Amount	1,038.04

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Transmittal Number: 27000133-0

	Transmittal Total	1,038.04
Fund Summary:	**Fund 01**	1,038.04

Transmittal Number: 27000134-0

Reference	Vendor	Description	Amount
PO270064-0004	ODP BUSINESS SOLUTIONS LLC	VG / OPEN Office Depot Instr s	118.81
PO270349-0006	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	33.42
PO270349-0007	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	238.01
PO270349-0008	ODP BUSINESS SOLUTIONS LLC	STRK / ODP Instructional	136.47
PO270604-0001	ODP BUSINESS SOLUTIONS LLC	ALE/Choral Music instructional	59.73
		Total Payment Amount	586.44
		Transmittal Total	586.44
	Fund Summary:	**Fund 01**	586.44

Transmittal Number: 27000135-0

PO270298-0004	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	340.62
PO270298-0005	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	942.21
PO270298-0006	ODP BUSINESS SOLUTIONS LLC	DC / OPEN INSTR SUPPLIES	71.91
		Total Payment Amount	1,354.74
		Transmittal Total	1,354.74
	Fund Summary:	**Fund 01**	1,354.74

Transmittal Number: 27000136-0

PV270043-0001	ALT, SARA		354.42
		Total Payment Amount	354.42
PV270044-0001	CARDENAS, ADRIANNE		266.12
		Total Payment Amount	266.12
PV270045-0001	COLLINS, SHERYL		48.36
		Total Payment Amount	48.36
PV270046-0001	CRUZ, KENNETH		37.87
		Total Payment Amount	37.87

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Transmittal Number: 27000136-0

Reference	Vendor	Description		Amount
PV270047-0001	FRIED, JULIE			164.81
			Total Payment Amount	164.81
PV270048-0001	GOAD, JORDAN			105.16
			Total Payment Amount	105.16
PV270049-0001	GUERRERO , TED JR			75.36
			Total Payment Amount	75.36
PV270050-0001	HUNT, SHELBY			200.33
			Total Payment Amount	200.33
PV270051-0001	LASSWELL, ALYSSA			44.86
			Total Payment Amount	44.86
PV270052-0001	OBAID, HADEEL			210.94
			Total Payment Amount	210.94
PV270053-0001	PETERSON, MEGAN			190.78
			Total Payment Amount	190.78
PV270054-0001	POOLE, BRANDAS			186.10
			Total Payment Amount	186.10
PV270055-0001	REYNOSO, VIRIDIANA			97.20
			Total Payment Amount	97.20
PV270056-0001	RICHMEIER, MICHELE			309.26
			Total Payment Amount	309.26
PV270057-0001	SCHAFFRAN, TRACEY			625.64
			Total Payment Amount	625.64
PV270058-0001	VANDEGRIFT, JENNIFER			236.81
			Total Payment Amount	236.81
			Transmittal Total	3,154.02
		Fund Summary:	**Fund 01**	3,154.02

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Transmittal Number: 27000137-0

Reference	Vendor	Description		Amount
CL260215-0001	CALIFORNIA DEPARTMENT OF TAX	Taxes fFY 2025-2026		3,070.08
			Total Payment Amount	3,070.08
			Transmittal Total	3,070.08
		Fund Summary:	**Fund 01**	3,070.08

Transmittal Number: 27000138-0

PO270236-0001	GOLD STAR FOODS	CN /Food commodities, snack it		45,681.87
			Total Payment Amount	45,681.87
			Transmittal Total	45,681.87
		Fund Summary:	**Fund 13**	45,681.87

Transmittal Number: 27000139-0

PO270695-0001	ACADEMIC ENTERTAINMENT INC	HERM / ASSEMBLY 5/3/27		1,198.50
			Total Payment Amount	1,198.50
			Transmittal Total	1,198.50
		Fund Summary:	**Fund 01**	1,198.50

Transmittal Number: 27000140-0

PO270694-0001	ACADEMIC ENTERTAINMENT INC	HERM / ASSEMBLY 9/14/26		598.50
			Total Payment Amount	598.50
PV270059-0001	HAUSSMANN, BEN			265.74
			Total Payment Amount	265.74
PV270060-0001	NAMEHAS, ADRIANNE			103.13
			Total Payment Amount	103.13
PV270061-0001	PEREZ-CASTANEDA, DAISY			615.46
			Total Payment Amount	615.46
			Transmittal Total	1,582.83
		Fund Summary:	**Fund 01**	1,582.83

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Transmittal Number: 27000141-0 AUDIT

Reference	Vendor	Description	Amount
PO270622-0001	NCS PEARSON INC	SPECIAL ED/INST SUPPLY	17,469.90
		Total Payment Amount	17,469.90
PO270313-0005	SUPPLY SOLUTIONS	CARN / Custodial Supplies	55.80
		Total Payment Amount	55.80
		Transmittal Total	17,525.70
		Fund Summary: Fund 01	17,525.70

Transmittal Number: 27000141-0

PO270138-0001	HI-LINE MUSIC	ED SVCS /INSTRUMENT REPAIRS	331.46
PO270143-0006	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	35.93
PO270143-0007	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	35.39
PO270143-0008	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	70.04
PO270143-0009	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	172.39
PO270143-0010	HI-LINE MUSIC	ED SVCS / BAND INSTRUMENTAL	25.00
		Total Payment Amount	670.21
PO270381-0001	KOALA T'S & APPAREL LLC	ALE/Student Council,Track & 5t	477.16
		Total Payment Amount	477.16
PO270137-0001	SMART & FINAL	ALJH / Student Incentives Smar	521.63
PO270463-0017	SMART & FINAL	EXPLORE / SUPPLY OPEN,	212.00
PO270463-0018	SMART & FINAL	EXPLORE / SUPPLY OPEN,	310.76
PO270463-0019	SMART & FINAL	EXPLORE / SUPPLY OPEN,	216.22
PO270463-0020	SMART & FINAL	EXPLORE / SUPPLY OPEN,	72.20
PO270569-0001	SMART & FINAL	VJH/OPEN PO ELA SMART & FINAL	222.93
		Total Payment Amount	1,555.74
PO270013-0001	STERICYCLE INC	DISTRICT SUPPORT / SHREDDING S	306.81
		Total Payment Amount	306.81
PO270309-0001	SUPPLY SOLUTIONS	DC/CUSTODIAL	3,226.29
PO270309-0002	SUPPLY SOLUTIONS	DC/CUSTODIAL	222.39
		Total Payment Amount	3,448.68
PO270253-0012	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	770.55
PO270253-0013	THOMPSON PLUMBING SUPPLY	M&O /PLUMBING SUPPLIES	814.67

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Transmittal Number: 27000141-0

		Total Payment Amount	1,585.22
		Transmittal Total	8,043.82
		Fund Summary: Fund 01	8,043.82

Transmittal Number: 27000142-0 AUDIT

Reference	Vendor	Description	Amount
PO270323-0001	CUBICLE AND OFFICE INC.	ALJH / Office Furniture	6,469.81
		Total Payment Amount	6,469.81
		Transmittal Total	6,469.81
		Fund Summary: Fund 01	6,469.81

Transmittal Number: 27000142-0

PO270362-0002	AMERGIS HEALTHCARE STAFFING	SPECIAL ED/CONTRACT	1,300.00
		Total Payment Amount	1,300.00
PO270479-0001	CULVER - NEWLIN INC	CARNELIAN - CUSTODIAL SUPPLIES	280.15
		Total Payment Amount	280.15
PO270513-0001	HI-LINE MUSIC	Stork/ Band Instruments	3,015.17
		Total Payment Amount	3,015.17
PO270282-0001	HUNTINGTON HARDWARE CO INC	M & O / OPEN - SUPPLIES	1,950.48
		Total Payment Amount	1,950.48
PO270592-0001	MULTI-HEALTH SYSTEMS INC	SPECIAL ED/INST SUPPLIES	137.50
		Total Payment Amount	137.50
		Transmittal Total	6,683.30
		Fund Summary: Fund 01	6,683.30

Transmittal Number: 27000143-0 AUDIT

PO270107-0001	SUPPLY SOLUTIONS	HERM / OPEN CUSTODIAL SUPPLIES	2,979.60
PO270107-0002	SUPPLY SOLUTIONS	HERM / OPEN CUSTODIAL SUPPLIES	41.51
PO270107-0003	SUPPLY SOLUTIONS	HERM / OPEN CUSTODIAL SUPPLIES	204.29
PO270107-0004	SUPPLY SOLUTIONS	HERM / OPEN CUSTODIAL SUPPLIES	24.29

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Transmittal Number: 27000143-0 AUDIT

Reference	Vendor	Description		Amount
PO270121-0002	SUPPLY SOLUTIONS	JASPER / GLASBY OPEN PO		193.01
			Total Payment Amount	3,442.70
			Transmittal Total	3,442.70
		Fund Summary:	**Fund 01**	3,442.70

Transmittal Number: 27000143-0

PO270478-0001	CUBICLE AND OFFICE INC.	ALJH / Office Furniture		939.48
			Total Payment Amount	939.48
PO270600-0001	PRO ED	SPECIAL ED/INST SUPPLIES		174.00
			Total Payment Amount	174.00
PO270403-0001	QUADIENT LEASING USA INC	2026-27 HR /Postage Meter Supp		268.19
PO270403-0002	QUADIENT LEASING USA INC	2026-27 HR /Postage Meter Supp		110.55
			Total Payment Amount	378.74
PO270562-0002	SWEETWATER SOUND INC.	Stork/ Chorus		2,348.95
			Total Payment Amount	2,348.95
			Transmittal Total	3,841.17
		Fund Summary:	**Fund 01**	3,841.17

Transmittal Number: 27000144-0

PO270042-0011	AMAZON CAPITAL SERVICES INC	HERMOSA /OPEN AMAZON- INSTRUC		92.80
PO270043-0001	AMAZON CAPITAL SERVICES INC	CARN / OFFICE INSTR. SUPPLIES		194.77
PO270044-0004	AMAZON CAPITAL SERVICES INC	VG Open PO/Amazon -SAG		135.22
PO270047-0001	AMAZON CAPITAL SERVICES INC	VJH/MB OPEN PO AMAZON		268.81
PO270052-0002	AMAZON CAPITAL SERVICES INC	VJH/MZ OPEN PO AMAZON		83.69
PO270165-0011	AMAZON CAPITAL SERVICES INC	Ed Services / Supplies		88.07
PO270378-0006	AMAZON CAPITAL SERVICES INC	ALE/Office Supplies		13.30
PO270434-0001	AMAZON CAPITAL SERVICES INC	Jasper / Admin/Office Staff Ch		544.48
PO270555-0001	AMAZON CAPITAL SERVICES INC	Jasper / TK DLI Classroom Stor		62.48
			Total Payment Amount	1,483.62
			Transmittal Total	1,483.62

02 Alta Loma School District **Fiscal Year: 2027**

Transmittal Number: 27000144-0

Fund Summary:	**Fund 01**	1,483.62

Transmittal Number: 27000145-0

Reference	Vendor	Description	Amount
PO270031-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALE	4,880.00
PO270032-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / CARN	4,640.48
PO270033-0003	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	201.95
PO270033-0004	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / ALJH	6,879.13
PO270034-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / JASP	15,090.02
PO270035-0003	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	3,132.20
PO270035-0004	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / STRK	13,313.45
PO270036-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DC	5,534.70
PO270038-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / DSC	9,892.46
PO270039-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VG	3,774.99
PO270358-0002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY / VJH	6,870.80
		Total Payment Amount	74,210.18
		Transmittal Total	74,210.18
		Fund Summary: Fund 01	74,210.18

Transmittal Number: 27000146-0

PO270016-0014	AMAZON CAPITAL SERVICES INC	MOT /AMAZON	8.61
PO270326-0033	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	66.20
PO270326-0034	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	85.19
PO270326-0035	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	393.31
PO270326-0036	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	110.07
PO270326-0037	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	318.40
PO270326-0038	AMAZON CAPITAL SERVICES INC	EXPLORE /Amazon	193.23
PO270586-0007	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Prin	14.00
PO270607-0003	AMAZON CAPITAL SERVICES INC	JASPER / AMAZON OPEN PO - Stod	22.51
PO270629-0002	AMAZON CAPITAL SERVICES INC	SPECIAL ED/INST SUPPLIES	77.52
		Total Payment Amount	1,289.04
		Transmittal Total	1,289.04
		Fund Summary: Fund 01	1,289.04

Payment Count: 278 **Transmittal Count:** 127 **Grand Total:** 2,265,578.64

02 Alta Loma School District **Fiscal Year: 2027**

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.



Authorized Agent

Alta Loma
SCHOOL DISTRICT

Inspiring Learners for a Lifetime

Unaudited Actuals
Financial Report 2025-26

September 9, 2026

Alta Loma School District

Board of Trustees

Eric Chung, President
Dr. Malinda L. Hurley, Vice President
Rebecca Davies, Clerk
Jessica Martinez, Member
Brad Buller, Member

Administration

Dr. Sherry Smith, Superintendent
Eric Hart, Associate Superintendent of Administrative Services
Dr. Christina Pierce, Assistant Superintendent of Educational Services
Cara Cerecerez, Assistant Superintendent of Human Resources
Ryan Peterson, Director of Fiscal Services

Alta Loma School District

Unaudited Actuals Financial Report
Presented to the Board of Trustees
September 9, 2026

Summary

The 2025-26 Unaudited Actuals Report presents the cumulative financial results for the year ended June 30, 2026. The Unaudited Actuals must be filed annually with the San Bernardino County Superintendent of Schools and is the basis for the annual audit of the District's financial records. Historically, the audits of the Alta Loma School District's financial records have revealed no material discrepancies.

Unrestricted General Fund

- The fund balance of the Unrestricted General Fund increased by $2,812,036 from July 1, 2025 to June 30, 2026.

- This fund balance increase was primarily due to unexpected gains in our investments held in the PARS Trust account, interest earned from the County Treasurer being higher than expected, lower than expected contribution amounts for Special Education and Routine Restricted Maintenance, and unspent funds for site and teacher budgets that will be available as carryover in the 2026-27 fiscal year.

- Based on current assumptions, the District does not anticipate to deficit spend in 2026-27. The multi-year projection shows an increase to fund balance in each of the two subsequent years, as a result of the budget reductions that have been completed.

- Current enrollment is down from last spring by approximately 122 students. The Local Control Funding Formula (LCFF) is funded using the higher of the current year Average Daily Attendance (ADA), last year's ADA, or the average of the prior three year's ADA. This allows the District the ability to have a softer landing when funding is reduced due to declining enrollment.

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	60.09%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2027-28 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	Adjusted Appropriations Limit	$46,596,548.49
	Appropriations Subject to Limit	$46,596,548.49
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	7.74%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sep 09, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: Sherry Smith Title: Superintendent

To the Superintendent of Public Instruction:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: _____ Title: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Bri Blanchard	Ryan Peterson
Name	Name
Business Services Advisor	Director, Fiscal Services
Title	Title
(909) 386-9678	(909)484-5151
Telephone	Telephone
briana.blanchard@sbcss.net	rpeterson@alsd.org
E-mail Address	E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2025-26 Unaudited Actuals	2026-27 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	G	G
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	65,950,056.04	0.00	65,950,056.04	69,376,351.00	0.00	69,376,351.00	5.2%
2) Federal Revenue		8100-8299	0.00	1,955,803.57	1,955,803.57	0.00	2,169,755.00	2,169,755.00	10.9%
3) Other State Revenue		8300-8599	1,792,110.87	9,942,206.32	11,734,317.19	1,733,076.00	8,214,952.71	9,948,028.71	-15.2%
4) Other Local Revenue		8600-8799	2,207,021.01	5,898,924.36	8,105,945.37	1,037,136.66	7,385,263.00	8,422,399.66	3.9%
5) TOTAL, REVENUES			69,949,187.92	17,796,934.25	87,746,122.17	72,146,563.66	17,769,970.71	89,916,534.37	2.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	25,943,467.88	7,350,904.80	33,294,372.68	26,810,630.00	7,366,039.00	34,176,669.00	2.6%
2) Classified Salaries		2000-2999	7,649,994.72	7,422,285.19	15,072,279.91	7,943,457.00	7,010,876.00	14,954,333.00	-0.8%
3) Employee Benefits		3000-3999	14,422,092.17	9,041,032.63	23,463,124.80	15,473,013.00	9,020,640.00	24,493,653.00	4.4%
4) Books and Supplies		4000-4999	1,497,528.93	1,386,236.94	2,883,765.87	1,895,639.52	1,246,834.71	3,142,474.23	9.0%
5) Services and Other Operating Expenditures		5000-5999	5,326,749.10	3,893,159.41	9,219,908.51	6,197,931.36	4,134,171.00	10,332,102.36	12.1%
6) Capital Outlay		6000-6999	528,690.24	238,676.74	767,366.98	512,000.00	125,342.00	637,342.00	-16.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	526,981.54	0.00	526,981.54	429,998.22	0.00	429,998.22	-18.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,008,086.13)	855,800.92	(152,285.21)	(1,009,359.00)	844,447.00	(164,912.00)	8.3%
9) TOTAL, EXPENDITURES			54,887,418.45	30,188,096.63	85,075,515.08	58,253,310.10	29,748,349.71	88,001,659.81	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,061,769.47	(12,391,162.38)	2,670,607.09	13,893,253.56	(11,978,379.00)	1,914,874.56	-28.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	134,585.18	134,585.18	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(12,249,733.35)	12,249,733.35	0.00	(10,983,810.00)	10,983,810.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,249,733.35)	12,115,148.17	(134,585.18)	(10,983,810.00)	10,983,810.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,812,036.12	(276,014.21)	2,536,021.91	2,909,443.56	(994,569.00)	1,914,874.56	-24.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
2) Ending Balance, June 30 (E + F1e)			22,033,995.25	5,870,005.86	27,904,001.11	24,943,438.81	4,875,436.86	29,818,875.67	6.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	33,401.07	0.00	33,401.07	33,401.07	0.00	33,401.07	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,870,005.86	5,870,005.86	0.00	4,875,436.86	4,875,436.86	-16.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	8,113,178.94	0.00	8,113,178.94	17,171,557.95	0.00	17,171,557.95	111.7%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,556,303.01	0.00	2,556,303.01	2,640,049.79	0.00	2,640,049.79	3.3%
Unassigned/Unappropriated Amount		9790	11,311,112.23	0.00	11,311,112.23	5,078,430.00	0.00	5,078,430.00	-55.1%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	20,471,157.93	3,827,686.88	24,298,844.81				
1) Fair Value Adjustment to Cash in County Treasury		9111	37,004.00	0.00	37,004.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent/Trustee		9135	8,109,180.89	0.00	8,109,180.89				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	327,252.79	1,137,162.89	1,464,415.68				
4) Due from Grantor Government		9290	236,538.59	1,788,468.95	2,025,007.54				
5) Due from Other Funds		9310	363,854.21	8,312.88	372,167.09				

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
6) Stores		9320	33,221.31	0.00	33,221.31				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			29,598,209.72	6,761,631.60	36,359,841.32				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	7,563,062.59	748,048.67	8,311,111.26				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,151.88	4,789.12	5,941.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	138,787.95	138,787.95				
6) TOTAL, LIABILITIES			7,564,214.47	891,625.74	8,455,840.21				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			22,033,995.25	5,870,005.86	27,904,001.11				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	31,486,251.00	0.00	31,486,251.00	44,859,443.00	0.00	44,859,443.00	42.5%
Education Protection Account State Aid - Current Year		8012	23,306,915.00	0.00	23,306,915.00	13,783,876.00	0.00	13,783,876.00	-40.9%
State Aid - Prior Years		8019	127,034.00	0.00	127,034.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	69,009.17	0.00	69,009.17	69,918.00	0.00	69,918.00	1.3%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	12,834,700.40	0.00	12,834,700.40	12,834,700.00	0.00	12,834,700.00	0.0%
Unsecured Roll Taxes		8042	468,181.07	0.00	468,181.07	612,383.00	0.00	612,383.00	30.8%
Prior Years' Taxes		8043	191,626.88	0.00	191,626.88	152,300.00	0.00	152,300.00	-20.5%
Supplemental Taxes		8044	302,259.66	0.00	302,259.66	281,685.00	0.00	281,685.00	-6.8%
Education Revenue Augmentation Fund (ERAF)		8045	(3,812,737.09)	0.00	(3,812,737.09)	(3,984,462.00)	0.00	(3,984,462.00)	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	810,262.80	0.00	810,262.80	658,153.00	0.00	658,153.00	-18.8%
Penalties and Interest from Delinquent Taxes		8048	166,553.15	0.00	166,553.15	108,355.00	0.00	108,355.00	-34.9%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			65,950,056.04	0.00	65,950,056.04	69,376,351.00	0.00	69,376,351.00	5.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			65,950,056.04	0.00	65,950,056.04	69,376,351.00	0.00	69,376,351.00	5.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,061,607.00	1,061,607.00	0.00	1,126,668.00	1,126,668.00	6.1%
Special Education Discretionary Grants		8182	0.00	67,082.00	67,082.00	0.00	67,010.00	67,010.00	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		639,453.32	639,453.32		759,807.00	759,807.00	18.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		125,789.00	125,789.00		124,985.00	124,985.00	-0.6%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		29,285.71	29,285.71		37,182.00	37,182.00	27.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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, 5630	8290		32,586.54	32,586.54		54,103.00	54,103.00	66.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,955,803.57	1,955,803.57	0.00	2,169,755.00	2,169,755.00	10.9%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	206,401.00	0.00	206,401.00	208,596.00	0.00	208,596.00	1.1%
Lottery - Unrestricted and Instructional Materials		8560	1,068,819.73	472,892.86	1,541,712.59	1,024,480.00	442,144.00	1,466,624.00	-4.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		2,472,351.00	2,472,351.00		2,150,000.00	2,150,000.00	-13.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		879,837.00	879,837.00		879,205.00	879,205.00	-0.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	516,890.14	6,117,125.46	6,634,015.60	500,000.00	4,743,603.71	5,243,603.71	-21.0%
TOTAL, OTHER STATE REVENUE			1,792,110.87	9,942,206.32	11,734,317.19	1,733,076.00	8,214,952.71	9,948,028.71	-15.2%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,309.50	0.00	10,309.50	4,500.00	0.00	4,500.00	-56.4%
Interest		8660	725,753.33	0.00	725,753.33	600,000.00	0.00	600,000.00	-17.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	717,043.45	0.00	717,043.45	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	684,355.07	2,861,015.66	3,545,370.73	261,577.00	2,565,000.00	2,826,577.00	-20.3%
Tuition		8710	69,559.66	0.00	69,559.66	69,559.66	0.00	69,559.66	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,037,908.70	3,037,908.70		4,820,263.00	4,820,263.00	58.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,207,021.01	5,898,924.36	8,105,945.37	1,037,136.66	7,385,263.00	8,422,399.66	3.9%
TOTAL, REVENUES			69,949,187.92	17,796,934.25	87,746,122.17	72,146,563.66	17,769,970.71	89,916,534.37	2.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	21,906,572.40	5,560,454.17	27,467,026.57	22,198,249.00	5,583,079.00	27,781,328.00	1.1%
Certificated Pupil Support Salaries		1200	744,889.73	1,434,778.33	2,179,668.06	1,131,355.00	1,389,043.00	2,520,398.00	15.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,292,005.75	355,672.30	3,647,678.05	3,481,026.00	393,917.00	3,874,943.00	6.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,943,467.88	7,350,904.80	33,294,372.68	26,810,630.00	7,366,039.00	34,176,669.00	2.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	924,991.41	3,272,763.25	4,197,754.66	926,434.00	3,121,767.00	4,048,201.00	-3.6%
Classified Support Salaries		2200	2,680,014.59	1,109,618.69	3,789,633.28	3,022,137.00	974,220.00	3,996,357.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	782,013.94	187,614.17	969,628.11	854,856.00	270,334.00	1,125,190.00	16.0%
Clerical, Technical and Office Salaries		2400	2,477,048.50	356,338.43	2,833,386.93	2,424,895.00	374,052.00	2,798,947.00	-1.2%
Other Classified Salaries		2900	785,926.28	2,495,950.65	3,281,876.93	715,135.00	2,270,503.00	2,985,638.00	-9.0%
TOTAL, CLASSIFIED SALARIES			7,649,994.72	7,422,285.19	15,072,279.91	7,943,457.00	7,010,876.00	14,954,333.00	-0.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,886,360.42	4,669,654.40	9,556,014.82	5,076,579.00	4,834,845.00	9,911,424.00	3.7%
PERS		3201-3202	1,624,091.55	1,529,510.49	3,153,602.04	1,734,696.00	1,435,979.00	3,170,675.00	0.5%
OASDI/Medicare/Alternative		3301-3302	933,261.55	630,379.84	1,563,641.39	976,623.00	607,506.00	1,584,129.00	1.3%
Health and Welfare Benefits		3401-3402	5,083,851.44	1,798,835.22	6,882,686.66	5,632,194.00	1,828,701.00	7,460,895.00	8.4%
Unemployment Insurance		3501-3502	16,608.81	7,323.80	23,932.61	17,389.00	7,186.00	24,575.00	2.7%
Workers' Compensation		3601-3602	691,759.92	307,747.81	999,507.73	719,542.00	294,760.00	1,014,302.00	1.5%
OPEB, Allocated		3701-3702	516,812.57	21,359.12	538,171.69	493,306.00	11,663.00	504,969.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	669,345.91	76,221.95	745,567.86	822,684.00	0.00	822,684.00	10.3%
TOTAL, EMPLOYEE BENEFITS			14,422,092.17	9,041,032.63	23,463,124.80	15,473,013.00	9,020,640.00	24,493,653.00	4.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	39,970.51	39,970.51	0.00	172,613.00	172,613.00	331.9%
Books and Other Reference Materials		4200	8,431.19	20,015.68	28,446.87	16,049.00	35,507.00	51,556.00	81.2%
Materials and Supplies		4300	1,269,538.96	830,915.79	2,100,454.75	1,613,540.32	884,463.71	2,498,004.03	18.9%
Noncapitalized Equipment		4400	219,558.78	495,334.96	714,893.74	266,050.20	154,251.00	420,301.20	-41.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,497,528.93	1,386,236.94	2,883,765.87	1,895,639.52	1,246,834.71	3,142,474.23	9.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	99,208.27	1,486,465.28	1,585,673.55	120,000.00	1,658,562.00	1,778,562.00	12.2%
Travel and Conferences		5200	71,636.75	54,949.12	126,585.87	56,435.00	38,452.00	94,887.00	-25.0%
Dues and Memberships		5300	33,260.19	1,999.94	35,260.13	58,913.00	3,145.00	62,058.00	76.0%
Insurance		5400 - 5499	889,428.29	392,662.36	1,282,090.65	950,000.00	395,663.00	1,345,663.00	5.0%
Operations and Housekeeping Services		5500	1,936,345.38	5,847.05	1,942,192.43	2,371,250.00	6,700.00	2,377,950.00	22.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,826.59	693,153.02	876,979.61	361,489.45	363,163.00	724,652.45	-17.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	641.45	12,501.74	13,143.19	0.00	10,000.00	10,000.00	-23.9%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	1,947,881.65	1,242,291.93	3,190,173.58	2,075,377.91	1,654,136.00	3,729,513.91	16.9%
Communications		5900	164,520.53	3,288.97	167,809.50	204,466.00	4,350.00	208,816.00	24.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,326,749.10	3,893,159.41	9,219,908.51	6,197,931.36	4,134,171.00	10,332,102.36	12.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	56,590.00	56,590.00	0.00	18,600.00	18,600.00	-67.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	528,690.24	182,086.74	710,776.98	512,000.00	106,742.00	618,742.00	-12.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			528,690.24	238,676.74	767,366.98	512,000.00	125,342.00	637,342.00	-16.9%
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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	467,929.58	0.00	467,929.58	354,305.22	0.00	354,305.22	-24.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	8,216.00	0.00	8,216.00	New
Other Debt Service - Principal		7439	59,051.96	0.00	59,051.96	67,477.00	0.00	67,477.00	14.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			526,981.54	0.00	526,981.54	429,998.22	0.00	429,998.22	-18.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(855,800.92)	855,800.92	0.00	(844,447.00)	844,447.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(152,285.21)	0.00	(152,285.21)	(164,912.00)	0.00	(164,912.00)	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,008,086.13)	855,800.92	(152,285.21)	(1,009,359.00)	844,447.00	(164,912.00)	8.3%
TOTAL, EXPENDITURES			54,887,418.45	30,188,096.63	85,075,515.08	58,253,310.10	29,748,349.71	88,001,659.81	3.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	134,585.18	134,585.18	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	134,585.18	134,585.18	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(12,249,733.35)	12,249,733.35	0.00	(10,983,810.00)	10,983,810.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,249,733.35)	12,249,733.35	0.00	(10,983,810.00)	10,983,810.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(12,249,733.35)	12,115,148.17	(134,585.18)	(10,983,810.00)	10,983,810.00	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	65,950,056.04	0.00	65,950,056.04	69,376,351.00	0.00	69,376,351.00	5.2%
2) Federal Revenue		8100-8299	0.00	1,955,803.57	1,955,803.57	0.00	2,169,755.00	2,169,755.00	10.9%
3) Other State Revenue		8300-8599	1,792,110.87	9,942,206.32	11,734,317.19	1,733,076.00	8,214,952.71	9,948,028.71	-15.2%
4) Other Local Revenue		8600-8799	2,207,021.01	5,898,924.36	8,105,945.37	1,037,136.66	7,385,263.00	8,422,399.66	3.9%
5) TOTAL, REVENUES			69,949,187.92	17,796,934.25	87,746,122.17	72,146,563.66	17,769,970.71	89,916,534.37	2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		33,982,534.49	17,431,567.38	51,414,101.87	35,035,422.34	17,548,064.71	52,583,487.05	2.3%
2) Instruction - Related Services	2000-2999		6,252,304.16	1,799,833.70	8,052,137.86	6,548,629.54	2,316,178.00	8,864,807.54	10.1%
3) Pupil Services	3000-3999		3,898,320.07	2,426,897.71	6,325,217.78	4,943,388.00	2,240,490.00	7,183,878.00	13.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	4,130,390.61	4,130,390.61	0.00	3,931,286.00	3,931,286.00	-4.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,471,164.21	1,261,343.28	6,732,507.49	5,495,822.00	1,258,998.00	6,754,820.00	0.3%
8) Plant Services	8000-8999		4,756,113.98	3,138,063.95	7,894,177.93	5,800,050.00	2,453,333.00	8,253,383.00	4.6%
9) Other Outgo	9000-9999	Except 7600-7699	526,981.54	0.00	526,981.54	429,998.22	0.00	429,998.22	-18.4%
10) TOTAL, EXPENDITURES			54,887,418.45	30,188,096.63	85,075,515.08	58,253,310.10	29,748,349.71	88,001,659.81	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,061,769.47	(12,391,162.38)	2,670,607.09	13,893,253.56	(11,978,379.00)	1,914,874.56	-28.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	134,585.18	134,585.18	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(12,249,733.35)	12,249,733.35	0.00	(10,983,810.00)	10,983,810.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,249,733.35)	12,115,148.17	(134,585.18)	(10,983,810.00)	10,983,810.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,812,036.12	(276,014.21)	2,536,021.91	2,909,443.56	(994,569.00)	1,914,874.56	-24.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,221,959.13	6,146,020.07	25,367,979.20	22,033,995.25	5,870,005.86	27,904,001.11	10.0%
2) Ending Balance, June 30 (E + F1e)			22,033,995.25	5,870,005.86	27,904,001.11	24,943,438.81	4,875,436.86	29,818,875.67	6.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	33,401.07	0.00	33,401.07	33,401.07	0.00	33,401.07	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,870,005.86	5,870,005.86	0.00	4,875,436.86	4,875,436.86	-16.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	8,113,178.94	0.00	8,113,178.94	17,171,557.95	0.00	17,171,557.95	111.7%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,556,303.01	0.00	2,556,303.01	2,640,049.79	0.00	2,640,049.79	3.3%
Unassigned/Unappropriated Amount		9790	11,311,112.23	0.00	11,311,112.23	5,078,430.00	0.00	5,078,430.00	-55.1%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	484,098.35	455,955.35
6019	Student Support and Professional Development Discretionary Block Grant	758,680.61	316,302.61
6230	California Clean Energy Jobs Act	13,054.77	13,054.77
6300	Lottery: Instructional Materials	2,041,018.95	2,045,611.95
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	572,461.90	572,461.90
7311	Classified School Employee Professional Development Block Grant	11,868.47	7,531.47
7388	SB 117 COVID-19 LEA Response Funds	7,175.79	7,175.79
7435	Learning Recovery Emergency Block Grant	766,743.03	446,155.03
7810	Other Restricted State	48,508.36	8,675.36
9010	Other Restricted Local	1,166,395.63	1,002,512.63
Total, Restricted Balance		5,870,005.86	4,875,436.86

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,001,679.96	1,650,519.00	-17.5%
3) Other State Revenue		8300-8599	2,872,420.08	2,796,781.00	-2.6%
4) Other Local Revenue		8600-8799	131,097.62	103,420.35	-21.1%
5) TOTAL, REVENUES			5,005,197.66	4,550,720.35	-9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,512,145.96	1,584,567.00	4.8%
3) Employee Benefits		3000-3999	647,937.48	638,821.00	-1.4%
4) Books and Supplies		4000-4999	2,137,542.45	2,223,917.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	111,825.29	146,750.00	31.2%
6) Capital Outlay		6000-6999	36,025.05	100,000.00	177.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	152,285.21	164,912.00	8.3%
9) TOTAL, EXPENDITURES			4,597,761.44	4,858,967.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			407,436.22	(308,246.65)	-175.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,585.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,585.18	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			542,021.40	(308,246.65)	-156.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,319,465.36	3,861,486.76	16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,465.36	3,861,486.76	16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,465.36	3,861,486.76	16.3%
2) Ending Balance, June 30 (E + F1e)			3,861,486.76	3,553,240.11	-8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	0.0%
Stores		9712	64,557.90	64,557.90	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,796,128.86	3,487,882.21	-8.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,717,342.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,661.00		
b) in Banks		9120	78,251.43		
c) in Revolving Cash Account		9130	800.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	431,312.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,941.00		
6) Stores		9320	59,398.49		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,298,707.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	21,946.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	372,167.09		
4) Current Loans		9640			
5) Unearned Revenue		9650	43,107.30		
6) TOTAL, LIABILITIES			437,220.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,861,486.76		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,767,927.82	1,650,519.00	-6.6%
Donated Food Commodities		8221	233,752.14	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,001,679.96	1,650,519.00	-17.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,872,420.08	2,796,781.00	-2.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,872,420.08	2,796,781.00	-2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(1,125.23)	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	143,401.70	103,420.35	-27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,334.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	155.15	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			131,097.62	103,420.35	-21.1%
TOTAL, REVENUES			5,005,197.66	4,550,720.35	-9.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,149,003.32	1,214,164.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	236,234.00	241,323.00	2.2%
Clerical, Technical and Office Salaries		2400	126,908.64	129,080.00	1.7%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,512,145.96	1,584,567.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	311,356.25	311,680.00	0.1%
OASDI/Medicare/Alternative		3301-3302	108,342.99	111,321.00	2.7%
Health and Welfare Benefits		3401-3402	166,040.96	182,224.00	9.7%
Unemployment Insurance		3501-3502	764.85	795.00	3.9%
Workers' Compensation		3601-3602	31,912.43	32,801.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,520.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			647,937.48	638,821.00	-1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	166,685.44	196,700.00	18.0%
Noncapitalized Equipment		4400	17,618.88	18,000.00	2.2%
Food		4700	1,953,238.13	2,009,217.00	2.9%
TOTAL, BOOKS AND SUPPLIES			2,137,542.45	2,223,917.00	4.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,831.59	2,000.00	9.2%
Dues and Memberships		5300	884.38	1,000.00	13.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,509.64	100,000.00	102.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,143.19)	(10,000.00)	-23.9%
Professional/Consulting Services and Operating Expenditures		5800	72,740.35	53,650.00	-26.2%
Communications		5900	2.52	100.00	3,868.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,825.29	146,750.00	31.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	36,025.05	100,000.00	177.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,025.05	100,000.00	177.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	152,285.21	164,912.00	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			152,285.21	164,912.00	8.3%
TOTAL, EXPENDITURES			4,597,761.44	4,858,967.00	5.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	134,585.18	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,585.18	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			134,585.18	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,001,679.96	1,650,519.00	-17.5%
3) Other State Revenue		8300-8599	2,872,420.08	2,796,781.00	-2.6%
4) Other Local Revenue		8600-8799	131,097.62	103,420.35	-21.1%
5) TOTAL, REVENUES			5,005,197.66	4,550,720.35	-9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,445,476.23	4,694,055.00	5.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		152,285.21	164,912.00	8.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,597,761.44	4,858,967.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			407,436.22	(308,246.65)	-175.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,585.18	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,585.18	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			542,021.40	(308,246.65)	-156.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,319,465.36	3,861,486.76	16.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,319,465.36	3,861,486.76	16.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,319,465.36	3,861,486.76	16.3%
2) Ending Balance, June 30 (E + F1e)			3,861,486.76	3,553,240.11	-8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	0.0%
Stores		9712	64,557.90	64,557.90	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,796,128.86	3,487,882.21	-8.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,487,065.84	3,178,819.19
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	39,813.00	39,813.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	266,187.02	266,187.02
5810	Other Restricted Federal	3,063.00	3,063.00
Total, Restricted Balance		3,796,128.86	3,487,882.21

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,091.82	0.00	-100.0%
5) TOTAL, REVENUES			8,091.82	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,091.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,091.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,978.33	207,070.15	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,978.33	207,070.15	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,978.33	207,070.15	4.1%
2) Ending Balance, June 30 (E + F1e)			207,070.15	207,070.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	207,070.15	207,070.15	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	204,418.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	311.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,340.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			207,070.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			207,070.15		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,087.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(996.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,091.82	0.00	-100.0%
TOTAL, REVENUES			8,091.82	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,091.82	0.00	-100.0%
5) TOTAL, REVENUES			8,091.82	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,091.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,091.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,978.33	207,070.15	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,978.33	207,070.15	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,978.33	207,070.15	4.1%
2) Ending Balance, June 30 (E + F1e)			207,070.15	207,070.15	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	207,070.15	207,070.15	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49.05	80.00	63.1%
5) TOTAL, REVENUES			49.05	80.00	63.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49.05	80.00	63.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49.05	80.00	63.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,205.43	1,254.48	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,205.43	1,254.48	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205.43	1,254.48	4.1%
2) Ending Balance, June 30 (E + F1e)			1,254.48	1,334.48	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,254.48	1,334.48	6.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,238.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	2.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,254.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,254.48		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	55.05	80.00	45.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6.00)	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49.05	80.00	63.1%
TOTAL, REVENUES			49.05	80.00	63.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49.05	80.00	63.1%
5) TOTAL, REVENUES			49.05	80.00	63.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49.05	80.00	63.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49.05	80.00	63.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,205.43	1,254.48	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,205.43	1,254.48	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205.43	1,254.48	4.1%
2) Ending Balance, June 30 (E + F1e)			1,254.48	1,334.48	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,254.48	1,334.48	6.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,071.00	8,000.00	-87.3%
5) TOTAL, REVENUES			63,071.00	8,000.00	-87.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,071.00	8,000.00	-87.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,071.00	8,000.00	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,555,627.27	1,618,698.27	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,555,627.27	1,618,698.27	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,555,627.27	1,618,698.27	4.1%
2) Ending Balance, June 30 (E + F1e)			1,618,698.27	1,626,698.27	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,618,698.27	1,626,698.27	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,593,275.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	7,182.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,240.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,618,698.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,618,698.27		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	70,832.00	8,000.00	-88.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,761.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			63,071.00	8,000.00	-87.3%
TOTAL, REVENUES			63,071.00	8,000.00	-87.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,071.00	8,000.00	-87.3%
5) TOTAL, REVENUES			63,071.00	8,000.00	-87.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			63,071.00	8,000.00	-87.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,071.00	8,000.00	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,555,627.27	1,618,698.27	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,555,627.27	1,618,698.27	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,555,627.27	1,618,698.27	4.1%
2) Ending Balance, June 30 (E + F1e)			1,618,698.27	1,626,698.27	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,618,698.27	1,626,698.27	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,372.72	6,000.00	-96.5%
5) TOTAL, REVENUES			170,372.72	6,000.00	-96.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,372.72	6,000.00	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,372.72	6,000.00	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,643,364.86	1,813,737.58	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,643,364.86	1,813,737.58	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,643,364.86	1,813,737.58	10.4%
2) Ending Balance, June 30 (E + F1e)			1,813,737.58	1,819,737.58	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,813,737.58	1,819,737.58	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	189,443.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	289.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,621,836.34		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,168.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,813,737.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,813,737.58		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	8,422.04	6,000.00	-28.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	161,950.68	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			170,372.72	6,000.00	-96.5%
TOTAL, REVENUES			170,372.72	6,000.00	-96.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,372.72	6,000.00	-96.5%
5) TOTAL, REVENUES			170,372.72	6,000.00	-96.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			170,372.72	6,000.00	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,372.72	6,000.00	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,643,364.86	1,813,737.58	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,643,364.86	1,813,737.58	10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,643,364.86	1,813,737.58	10.4%
2) Ending Balance, June 30 (E + F1e)			1,813,737.58	1,819,737.58	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,813,737.58	1,819,737.58	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,972.76	0.00	-100.0%
5) TOTAL, REVENUES			18,972.76	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,384.50	73,000.00	176.7%
6) Capital Outlay		6000-6999	94,275.04	102,000.00	8.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,659.54	175,000.00	45.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,686.78)	(175,000.00)	72.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,686.78)	(175,000.00)	72.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	548,481.44	446,794.66	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,481.44	446,794.66	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,481.44	446,794.66	-18.5%
2) Ending Balance, June 30 (E + F1e)			446,794.66	271,794.66	-39.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,000.00	15,000.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	431,794.66	256,794.66	-40.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	443,978.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	676.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,140.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			449,794.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			446,794.66		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	21,965.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,993.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,972.76	0.00	-100.0%
TOTAL, REVENUES			18,972.76	0.00	-100.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,384.50	73,000.00	176.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,384.50	73,000.00	176.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	94,275.04	102,000.00	8.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			94,275.04	102,000.00	8.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,659.54	175,000.00	45.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,972.76	0.00	-100.0%
5) TOTAL, REVENUES			18,972.76	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		120,659.54	175,000.00	45.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			120,659.54	175,000.00	45.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(101,686.78)	(175,000.00)	72.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,686.78)	(175,000.00)	72.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	548,481.44	446,794.66	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,481.44	446,794.66	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,481.44	446,794.66	-18.5%
2) Ending Balance, June 30 (E + F1e)			446,794.66	271,794.66	-39.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,000.00	15,000.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	431,794.66	256,794.66	-40.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	15,000.00	15,000.00
Total, Restricted Balance		15,000.00	15,000.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72.54	0.00	-100.0%
5) TOTAL, REVENUES			72.54	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72.54	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,785.62	1,858.16	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,785.62	1,858.16	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,785.62	1,858.16	4.1%
2) Ending Balance, June 30 (E + F1e)			1,858.16	1,858.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,858.16	1,858.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,834.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	3.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,858.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,858.16		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	81.54	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72.54	0.00	-100.0%
TOTAL, REVENUES			72.54	0.00	-100.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72.54	0.00	-100.0%
5) TOTAL, REVENUES			72.54	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			72.54	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,785.62	1,858.16	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,785.62	1,858.16	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,785.62	1,858.16	4.1%
2) Ending Balance, June 30 (E + F1e)			1,858.16	1,858.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,858.16	1,858.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	1,858.16	1,858.16
Total, Restricted Balance		1,858.16	1,858.16

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,430.71	0.00	-100.0%
5) TOTAL, REVENUES			6,430.71	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,430.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,430.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,142.11	164,572.82	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,142.11	164,572.82	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,142.11	164,572.82	4.1%
2) Ending Balance, June 30 (E + F1e)			164,572.82	164,572.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,572.82	164,572.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	162,465.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	247.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,859.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			164,572.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			164,572.82		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,222.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(792.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,430.71	0.00	-100.0%
TOTAL, REVENUES			6,430.71	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,430.71	0.00	-100.0%
5) TOTAL, REVENUES			6,430.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,430.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,430.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,142.11	164,572.82	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,142.11	164,572.82	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,142.11	164,572.82	4.1%
2) Ending Balance, June 30 (E + F1e)			164,572.82	164,572.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,572.82	164,572.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	164,572.82	164,572.82
Total, Restricted Balance		164,572.82	164,572.82

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	586.04	100.00	-82.9%
5) TOTAL, REVENUES			586.04	100.00	-82.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			586.04	100.00	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			586.04	100.00	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,385.49	14,971.53	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,385.49	14,971.53	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,385.49	14,971.53	4.1%
2) Ending Balance, June 30 (E + F1e)			14,971.53	15,071.53	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,971.53	15,071.53	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,779.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	23.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	169.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,971.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,971.53		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	657.04	100.00	-84.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(71.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			586.04	100.00	-82.9%
TOTAL, REVENUES			586.04	100.00	-82.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	586.04	100.00	-82.9%
5) TOTAL, REVENUES			586.04	100.00	-82.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			586.04	100.00	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			586.04	100.00	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,385.49	14,971.53	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,385.49	14,971.53	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,385.49	14,971.53	4.1%
2) Ending Balance, June 30 (E + F1e)			14,971.53	15,071.53	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,971.53	15,071.53	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	14,971.53	15,071.53
Total, Restricted Balance		14,971.53	15,071.53

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,258.63	29,158.00	15.4%
4) Other Local Revenue		8600-8799	5,012,620.32	6,353,924.88	26.8%
5) TOTAL, REVENUES			5,037,878.95	6,383,082.88	26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,955,239.20	5,847,513.00	18.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,955,239.20	5,847,513.00	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,639.75	535,569.88	548.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	125,405.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	125,405.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,639.75	660,974.88	699.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,411,094.01	5,493,733.76	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,411,094.01	5,493,733.76	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,411,094.01	5,493,733.76	1.5%
2) Ending Balance, June 30 (E + F1e)			5,493,733.76	6,154,708.64	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,493,733.76	6,154,708.64	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,485,379.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	8,354.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,493,733.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,493,733.76		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	25,258.63	29,158.00	15.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,258.63	29,158.00	15.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,701,175.05	6,063,231.00	29.0%
Unsecured Roll		8612	31,616.74	30,242.00	-4.3%
Prior Years' Taxes		8613	(3,742.75)	50,573.00	-1,451.2%
Supplemental Taxes		8614	134,202.18	110,804.00	-17.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	11,634.97	26,859.00	130.8%
Interest		8660	165,321.13	72,215.88	-56.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(27,587.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,012,620.32	6,353,924.88	26.8%
TOTAL, REVENUES			5,037,878.95	6,383,082.88	26.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,020,336.00	1,227,719.00	20.3%
Bond Interest and Other Service Charges		7434	3,934,903.20	4,619,794.00	17.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,955,239.20	5,847,513.00	18.0%
TOTAL, EXPENDITURES			4,955,239.20	5,847,513.00	18.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	125,405.00	New
(c) TOTAL, SOURCES			0.00	125,405.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	125,405.00	New

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,258.63	29,158.00	15.4%
4) Other Local Revenue		8600-8799	5,012,620.32	6,353,924.88	26.8%
5) TOTAL, REVENUES			5,037,878.95	6,383,082.88	26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,955,239.20	5,847,513.00	18.0%
10) TOTAL, EXPENDITURES			4,955,239.20	5,847,513.00	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			82,639.75	535,569.88	548.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	125,405.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	125,405.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,639.75	660,974.88	699.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,411,094.01	5,493,733.76	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,411,094.01	5,493,733.76	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,411,094.01	5,493,733.76	1.5%
2) Ending Balance, June 30 (E + F1e)			5,493,733.76	6,154,708.64	12.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,493,733.76	6,154,708.64	12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	5,493,733.76	6,154,708.64
Total, Restricted Balance		5,493,733.76	6,154,708.64

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	5,250.32	5,255.63	5,329.04	5,162.00	5,162.00	5,299.90
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,250.32	5,255.63	5,329.04	5,162.00	5,162.00	5,299.90
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	34.01	33.91	34.01	43.05	43.05	43.05
c. Special Education-NPS/LCI						
d. Special Education Extended Year	1.87	1.87	1.87			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	35.88	35.78	35.88	43.05	43.05	43.05
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,286.20	5,291.41	5,364.92	5,205.05	5,205.05	5,342.95
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
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)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
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 Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
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 Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	8,233,839.00		8,233,839.00			8,233,839.00
Work in Progress	27,202,919.00	(27,202,919.00)	0.00			0.00
Total capital assets not being depreciated	35,436,758.00	(27,202,919.00)	8,233,839.00	0.00	0.00	8,233,839.00
Capital assets being depreciated:						
Land Improvements	60,511,725.75	343,319.25	60,855,045.00			60,855,045.00
Buildings	74,497,345.05	26,999,183.95	101,496,529.00	150,865.04		101,647,394.04
Equipment	10,819,622.76	361,062.24	11,180,685.00	746,802.03	76,040.00	11,851,447.03
Total capital assets being depreciated	145,828,693.56	27,703,565.44	173,532,259.00	897,667.07	76,040.00	174,353,886.07
Accumulated Depreciation for:						
Land Improvements	(7,546,352.00)	(2,070,752.00)	(9,617,104.00)			(9,617,104.00)
Buildings	(41,055,227.00)	(1,547,044.00)	(42,602,271.00)	(2,709,656.00)		(45,311,927.00)
Equipment	(6,543,023.00)	(1,984.00)	(6,545,007.00)	(720,591.00)	(76,040.00)	(7,189,558.00)
Total accumulated depreciation	(55,144,602.00)	(3,619,780.00)	(58,764,382.00)	(3,430,247.00)	(76,040.00)	(62,118,589.00)
Total capital assets being depreciated, net excluding lease and subscription assets	90,684,091.56	24,083,785.44	114,767,877.00	(2,532,579.93)	0.00	112,235,297.07
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	126,120,849.56	(3,119,133.56)	123,001,716.00	(2,532,579.93)	0.00	120,469,136.07
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME	Title I	IDEA Spec ED	Mental Health	Title II	Title IV Student Support	Title III
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3010	3310	3327	4035	4127	4203
REVENUE OBJECT	8290	8181	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	219,084.36	0.00	0.00	0.00	65,235.74	24,109.14
2. a. Current Year Award	724,712.00	1,061,607.00	67,082.00	125,789.00	56,190.00	40,147.00
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	724,712.00	1,061,607.00	67,082.00	125,789.00	56,190.00	40,147.00
3. Required Matching Funds/Other		1,802,006.30				
4. Total Available Award (sum lines 1, 2d, & 3)	943,796.36	2,863,613.30	67,082.00	125,789.00	121,425.74	64,256.14
REVENUES						
5. Unearned Revenue Deferred from Prior Year	0.00				4,539.74	
6. Cash Received in Current Year	660,452.36	0.00		125,789.00	33,511.00	18,378.14
7. Contributed Matching Funds		1,802,006.30				
8. Total Available (sum lines 5, 6, & 7)	660,452.36	1,802,006.30	0.00	125,789.00	38,050.74	18,378.14
EXPENDITURES						
9. Donor-Authorized Expenditures	639,453.32	2,863,613.30	67,082.00	125,789.00	32,586.54	29,285.71
10. Non Donor-Authorized Expenditures						
11. Total Expenditures (lines 9 & 10)	639,453.32	2,863,613.30	67,082.00	125,789.00	32,586.54	29,285.71
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	20,999.04	(1,061,607.00)	(67,082.00)	0.00	5,464.20	(10,907.57)
a. Unearned Revenue	20,999.04				5,464.20	
b. Accounts Payable						
c. Accounts Receivable		1,061,607.00	67,082.00			10,907.57
14. Unused Grant Award Calculation (line 4 minus line 9)	304,343.04	0.00	0.00	0.00	88,839.20	34,970.43
15. If Carryover is allowed, enter line 14 amount here						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	639,453.32	1,061,607.00	67,082.00	125,789.00	32,586.54	29,285.71

STATE PROGRAM NAME	Child Development: UPK Plan
RESOURCE CODE	6053
REVENUE OBJECT	8590
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	235,430.17
2. a. Current Year Award	
b. Other Adjustments	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00
3. Required Matching Funds/Other	
4. Total Available Award (sum lines 1, 2c, & 3)	235,430.17
REVENUES	
5. Unearned Revenue Deferred from Prior Year	235,430.17
6. Cash Received in Current Year	
7. Contributed Matching Funds	
8. Total Available (sum lines 5, 6, & 7)	235,430.17
EXPENDITURES	
9. Donor-Authorized Expenditures	123,105.46
10. Non Donor-Authorized Expenditures	
11. Total Expenditures (lines 9 & 10)	123,105.46
12. Amounts Included in Line 6 above for Prior Year Adjustments	
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	112,324.71
a. Unearned Revenue	112,324.71
b. Accounts Payable	
c. Accounts Receivable	
14. Unused Grant Award Calculation (line 4 minus line 9)	112,324.71
15. If Carryover is allowed, enter line 14 amount here	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	123,105.46

STATE PROGRAM NAME	ELOP	Student Support & Professional Dev	CA Clean Energy	Education Effectiveness	Restricted Lottery	Special Ed AB602
RESOURCE CODE	2600	6019	6230	6266	6300	6500
REVENUE OBJECT	8590	5690	8560	8290	8560	8590
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	320,360.34	0.00	38,798.79	201,589.20	1,794,032.15	0.00
2. a. Current Year Award	2,472,351.00	1,653,119.00	0.00	0.00	472,892.86	3,037,908.70
b. Other Adjustments						
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,472,351.00	1,653,119.00	0.00	0.00	472,892.86	3,037,908.70
3. Required Matching Funds/Other	2,160,000.00					7,604,416.13
4. Total Available Award (sum lines 1, 2c, & 3)	4,952,711.34	1,653,119.00	38,798.79	201,589.20	2,266,925.01	10,642,324.83
REVENUES						
5. Cash Received in Current Year	2,197,931.00	1,653,119.00	0.00	0.00	286,353.48	2,873,461.66
6. Amounts Included in Line 5 for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	274,420.00	0.00	0.00	0.00	186,539.38	164,447.04
b. Noncurrent Accounts Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	274,420.00	0.00	0.00	0.00	186,539.38	164,447.04
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	2,472,351.00	1,653,119.00	0.00	0.00	472,892.86	3,037,908.70
EXPENDITURES						
10. Donor-Authorized Expenditures	4,468,612.99	894,438.39	25,744.02	201,589.20	225,906.06	10,642,324.83
11. Non Donor-Authorized Expenditures						
12. Total Expenditures (line 10 plus line 11)	4,468,612.99	894,438.39	25,744.02	201,589.20	225,906.06	10,642,324.83
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	484,098.35	758,680.61	13,054.77	0.00	2,041,018.95	0.00

STATE PROGRAM NAME	State Mental Health	Sped Early Intervention Pre School	Arts & Music Prop 28	Classified School Employee Prof Dev	Learning Recovery Emergency	Other State
RESOURCE CODE	6546	6547	6770	7311	7435	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	0.00	0.00	818,829.29	12,167.51	1,066,755.74	32,981.00
2. a. Current Year Award	448,115.00	348,690.00	879,837.00	0.00	215,108.00	50,750.00
b. Other Adjustments						
c. Adj Curr Yr Award (sum lines 2a & 2b)	448,115.00	348,690.00	879,837.00	0.00	215,108.00	50,750.00
3. Required Matching Funds/Other	322,688.01					
4. Total Available Award (sum lines 1, 2c, & 3)	770,803.01	348,690.00	1,698,666.29	12,167.51	1,281,863.74	83,731.00
REVENUES						
5. Cash Received in Current Year	407,143.00	312,800.00	800,576.00	0.00	215,108.00	50,750.00
6. Amounts Included in Line 5 for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	40,972.00	35,890.00	79,261.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	40,972.00	35,890.00	79,261.00	0.00	0.00	0.00
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	448,115.00	348,690.00	879,837.00	0.00	215,108.00	50,750.00
EXPENDITURES						
10. Donor-Authorized Expenditures	770,803.01	348,690.00	1,126,204.39	299.04	515,120.71	35,222.64
11. Non Donor-Authorized Expenditures						
12. Total Expenditures (line 10 plus line 11)	770,803.01	348,690.00	1,126,204.39	299.04	515,120.71	35,222.64
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	0.00	572,461.90	11,868.47	766,743.03	48,508.36

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	33,294,372.68	301	0.00	303	33,294,372.68	305	85,206.76	543,000.19	307	32,751,372.49	309
2000 - Classified Salaries	15,072,279.91	311	0.00	313	15,072,279.91	315	1,041,576.74	1,296,997.57	317	13,775,282.34	319
3000 - Employee Benefits	23,463,124.80	321	538,171.69	323	22,924,953.11	325	776,229.80	1,136,607.35	327	21,788,345.76	329
4000 - Books, Supplies Equip Replace. (6500)	2,883,765.87	331	602.45	333	2,883,163.42	335	279,717.51	1,138,943.88	337	1,744,219.54	339
5000 - Services. . . & 7300 - Indirect Costs	9,067,623.30	341	9.62	343	9,067,613.68	345	1,101,753.12	1,214,085.35	347	7,853,528.33	349
			TOTAL		83,242,382.80	365		TOTAL		77,912,748.46	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	27,238,417.90	375
2. Salaries of Instructional Aides Per EC 41011	2100	4,195,254.66	380
3. STRS	3101 & 3102	8,417,592.54	382
4. PERS	3201 & 3202	729,960.81	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	728,756.92	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,254,047.73	385
7. Unemployment Insurance	3501 & 3502	15,925.99	390
8. Workers' Compensation Insurance	3601 & 3602	662,699.12	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	573,656.88	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		46,816,312.55	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	396
14. TOTAL SALARIES AND BENEFITS		46,816,312.55	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		60.09%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	60.09%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	77,912,748.46	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Reductions from RS 3327,6019,6053,6266,6546.

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	56,734,629.00	0.00	56,734,629.00	289,300.00	2,850,000.00	54,173,929.00	2,400,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	61,886,841.00	(6,030,113.00)	55,856,728.00			55,856,728.00	
Total/Net OPEB Liability	15,553,949.00	0.00	15,553,949.00			15,553,949.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	134,175,419.00	(6,030,113.00)	128,145,306.00	289,300.00	2,850,000.00	125,584,606.00	2,400,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	85,210,100.26
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,892,395.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	4,130,390.61
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	767,366.98
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	59,051.96
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	69,559.66
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,026,369.21
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				76,291,336.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	5,291.41
B. Expenditures per ADA (Line I.E divided by Line II.A)	14,417.96

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	76,082,427.05	14,211.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	76,082,427.05	14,211.19
B. Required effort (Line A.2 times 90%)	68,474,184.35	12,790.07
C. Current year expenditures (Line I.E and Line II.B)	76,291,336.00	14,417.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2024-25 Actual**			**2025-26 Actual**		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	44,259,721.92		44,259,721.92			46,596,548.49
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,344.40		5,344.40			5,286.20
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2024-25**			**Adjustments to 2025-26**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2025-26 P2 Report**			**2026-27 P2 Estimate**		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,286.20		5,286.20	5,205.05		5,205.05
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,286.20			5,205.05
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2025-26 Actual**			**2026-27 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	69,009.17		69,009.17	69,918.00		69,918.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	12,834,700.40		12,834,700.40	12,834,700.00		12,834,700.00
5. Unsecured Roll Taxes (Object 8042)	468,181.07		468,181.07	612,383.00		612,383.00
6. Prior Years' Taxes (Object 8043)	191,626.88		191,626.88	152,300.00		152,300.00
7. Supplemental Taxes (Object 8044)	302,259.66		302,259.66	281,685.00		281,685.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,812,737.09)		(3,812,737.09)	(3,984,462.00)		(3,984,462.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	166,553.15		166,553.15	108,355.00		108,355.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	810,262.80		810,262.80	658,153.00		658,153.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	11,029,856.04	0.00	11,029,856.04	10,733,032.00	0.00	10,733,032.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	11,029,856.04	0.00	11,029,856.04	10,733,032.00	0.00	10,733,032.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			694,464.84			712,883.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	2,704,496.48		2,704,496.48	2,626,943.00		2,626,943.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	2,704,496.48	0.00	3,398,961.32	2,626,943.00	0.00	3,339,826.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	54,793,166.00		54,793,166.00	58,643,319.00		58,643,319.00
25. LCFF State Aid - Prior Years (Object 8019)	127,034.00		127,034.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	54,920,200.00	0.00	54,920,200.00	58,643,319.00	0.00	58,643,319.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	87,746,122.17		87,746,122.17	89,916,534.37		89,916,534.37

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,442,796.78		1,442,796.78	600,000.00		600,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS		**2025-26 Actual**			**2026-27 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			44,259,721.92			46,596,548.49
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9891			0.9846
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			46,596,548.49			48,149,970.24
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			11,029,856.04			10,733,032.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			634,344.00			624,606.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			38,965,653.77			40,756,764.24
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,965,653.77			40,756,764.24
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			835,812.06			345,892.03
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			11,865,668.10			11,078,924.03
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			38,129,841.71			40,410,872.21
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			11,865,668.10			
b. State Subventions (Line D8)			38,129,841.71			
c. Less: Excluded Appropriations (Line C23)			3,398,961.32			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			46,596,548.49			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY		**2025-26 Actual**			**2026-27 Budget**	
11. Adjusted Appropriations Limit						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			46,596,548.49			48,149,970.24
12. Appropriations Subject to the Limit (Line D9d)			46,596,548.49			

"* Please provide below an explanation for each entry in the adjustments column."

Ryan Peterson	rpeterson@alsd.org	909-484-5151
Gann Contact Person	Contact Email Address	Contact Phone Number

Part I - General Administrative Share of 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) — 2,799,868.71
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.
   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) — 68,491,736.99

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) — 4.09%

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. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 3,198,814.84
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 1,967,780.70

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	26,966.38
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	602.48
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	320,332.59
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,514,496.99
9. Carry-Forward Adjustment (Part IV, Line F)	622,964.52
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,137,461.51
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	50,538,375.21
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,343,997.11
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,105,038.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	4,130,390.61
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	798,177.59
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	392,942.36
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	12,600.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,511,760.09
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,456,213.05
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	79,289,494.28
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.95%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.74%

Part IV - Carry-forward Adjustment

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

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	5,514,496.99
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	500,153.14
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-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.80%) times Part III, Line B19); zero if negative	622,964.52
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.80%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.80%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	622,964.52
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 recover 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 more 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 rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	622,964.52

Approved indirect cost rate:	6.80%
Highest rate used in any program:	6.80%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	4,184,094.56	284,518.43	6.80%
01	3010	598,739.06	40,714.26	6.80%
01	3310	2,681,285.86	182,327.44	6.80%
01	3327	62,810.86	4,271.14	6.80%
01	4035	117,779.96	8,009.04	6.80%
01	4127	30,511.74	2,074.80	6.80%
01	4203	27,421.08	1,864.63	6.80%
01	6019	837,489.13	56,949.26	6.80%
01	6053	115,267.28	7,838.18	6.80%
01	6230	24,104.89	1,639.13	6.80%
01	6266	188,753.93	12,835.27	6.80%
01	6546	394,169.17	26,803.50	6.80%
01	6547	326,488.76	22,201.24	6.80%
01	7311	280.00	19.04	6.80%
01	7435	482,322.76	32,797.95	6.80%
01	7810	32,980.00	2,242.64	6.80%
01	8150	2,480,808.37	168,694.97	6.80%
13	5310	2,456,213.05	152,285.21	6.20%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	105,954.00		1,794,032.15	1,899,986.15
2. State Lottery Revenue	8560	1,068,819.73		472,892.86	1,541,712.59
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		1,174,773.73	0.00	2,266,925.01	3,441,698.74
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	41,053.98		0.00	41,053.98
2. Classified Salaries	2000-2999	548,159.56		0.00	548,159.56
3. Employee Benefits	3000-3999	391,190.78		0.00	391,190.78
4. Books and Supplies	4000-4999	147,197.26		56,923.73	204,120.99
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	45,386.92			45,386.92
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			168,982.33	168,982.33
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,172,988.50	0.00	225,906.06	1,398,894.56
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	1,785.23	0.00	2,041,018.95	2,042,804.18

D. COMMENTS:

Duplicating costs were only used for instructional materials.

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,334,381.82	291,733.69	5,210,414.25	3,237,992.12	7,837,587.93	0.00	809,047.84
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	207.07	207.07	207.07	207.07	216.00		297.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	48.50	48.50	48.50	48.50	36.00		75.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)							
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		255.57	255.57	255.57	255.57	252.00	0.00	372.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	133,747.29	0.00	133,747.29	11,223.07		144,970.36
1110	Regular Education, K–12	39,088,046.25	15,526,526.77	54,614,573.02	4,582,844.23		59,197,417.25
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	314,124.05	0.00	314,124.05	26,358.93		340,482.98
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	15,250,386.88	3,194,630.88	18,445,017.76	1,547,767.17		19,992,784.93
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	4,130,390.61	0.00	4,130,390.61	346,591.32		4,476,981.93
Other Costs							
----	Food Services					121,583.32	121,583.32
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					56,590.00	56,590.00
----	Other Outgo					661,566.72	661,566.72
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	370,007.98		370,007.98
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(152,285.21)		(152,285.21)
----	**Total General Fund and Charter Schools Funds Expenditures**	58,916,695.08	18,721,157.65	77,637,852.73	6,732,507.49	839,740.04	85,210,100.26

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	133,747.29	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	133,747.29
1110	Regular Education, K–12	39,088,046.25	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	39,088,046.25
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	234,064.56	80,059.49	0.00	0.00	0.00	0.00	0.00			0.00	0.00	314,124.05
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,958,243.77	1,135,548.61	0.00	0.00	1,664,073.85	492,520.65	0.00			0.00	0.00	15,250,386.88
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		4,130,390.61	0.00	0.00	0.00	4,130,390.61
Total Direct Charged Costs		51,414,101.87	1,215,608.10	0.00	0.00	1,664,073.85	492,520.65	0.00	4,130,390.61	0.00	0.00	0.00	58,916,695.08

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	8,162,660.90	6,717,932.51	645,933.36	15,526,526.77
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,911,860.98	1,119,655.42	163,114.48	3,194,630.88
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		10,074,521.88	7,837,587.93	809,047.84	18,721,157.65

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	798,780.07
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	26,966.38
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,591,757.20
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,467,289.05
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,884,792.70
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	58,916,695.08
2	Total Allocated Costs (from Form PCR, Column 2, Total)	18,721,157.65
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	77,637,852.73
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,409,451.18
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,409,451.18
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	82,047,303.91
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.39%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	121,583.32				121,583.32
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			56,590.00		56,590.00
Other Outgo (Objects 1000 - 7999)				661,566.72	661,566.72
Total Other Costs	121,583.32	0.00	56,590.00	661,566.72	839,740.04

Current LEA:	36-67595-0000000 Alta Loma Elementary	
Selected SELPA:	SS	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
SS	West End	

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	13,143.19	0.00	0.00	(152,285.21)				
Other Sources/Uses Detail					0.00	134,585.18		
Fund Reconciliation							372,167.09	5,941.00
08 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							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(13,143.19)	152,285.21	0.00				
Other Sources/Uses Detail					134,585.18	0.00		
Fund Reconciliation							5,941.00	372,167.09
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	13,143.19	(13,143.19)	152,285.21	(152,285.21)	134,585.18	134,585.18	378,108.09	378,108.09

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								743.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	321,709.03	0.00	0.00	0.00	345,642.08	5,394,152.35		6,061,503.46
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	130,549.32	2,917,005.99		3,236,298.06
3000-3999	Employee Benefits	286,935.09	0.00	0.00	0.00	179,916.62	2,990,770.28		3,457,621.99
4000-4999	Books and Supplies	19,115.63	0.00	0.00	0.00	4,563.88	100,007.24		123,686.75
5000-5999	Services and Other Operating Expenditures	807,119.22	0.00	0.00	0.00	691.87	1,563,465.53		2,371,276.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,623,621.72	0.00	0.00	0.00	661,363.77	12,965,401.39	0.00	15,250,386.88
7310	Transfers of Indirect Costs	31,074.64	0.00	0.00	0.00	22,201.24	182,327.44		235,603.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,194,630.96							3,194,630.96
	Total Indirect Costs and PCR Allocations	3,225,705.60	0.00	0.00	0.00	22,201.24	182,327.44	0.00	3,430,234.28
	TOTAL COSTS	4,849,327.32	0.00	0.00	0.00	683,565.01	13,147,728.83	0.00	18,680,621.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	44,152.78	0.00	0.00	0.00	0.00	0.00		44,152.78
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	2,164,820.91		2,164,820.91
3000-3999	Employee Benefits	18,658.08	0.00	0.00	0.00	0.00	516,464.95		535,123.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	62,810.86	0.00	0.00	0.00	0.00	2,681,285.86	0.00	2,744,096.72
7310	Transfers of Indirect Costs	4,271.14	0.00	0.00	0.00	0.00	182,327.44		186,598.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,271.14	0.00	0.00	0.00	0.00	182,327.44	0.00	186,598.58
	TOTAL BEFORE OBJECT 8980	67,082.00	0.00	0.00	0.00	0.00	2,863,613.30	0.00	2,930,695.30
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,802,006.30
	TOTAL COSTS								1,128,689.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	277,556.25	0.00	0.00	0.00	345,642.08	5,394,152.35		6,017,350.68

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	130,549.32	752,185.08		1,071,477.15
3000-3999	Employee Benefits	268,277.01	0.00	0.00	0.00	179,916.62	2,474,305.33		2,922,498.96
4000-4999	Books and Supplies	19,115.63	0.00	0.00	0.00	4,563.88	100,007.24		123,686.75
5000-5999	Services and Other Operating Expenditures	807,119.22	0.00	0.00	0.00	691.87	1,563,465.53		2,371,276.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,560,810.86	0.00	0.00	0.00	661,363.77	10,284,115.53	0.00	12,506,290.16
7310	Transfers of Indirect Costs	26,803.50	0.00	0.00	0.00	22,201.24	0.00		49,004.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,194,630.96							3,194,630.96
	Total Indirect Costs and PCR Allocations	3,221,434.46	0.00	0.00	0.00	22,201.24	0.00	0.00	3,243,635.70
	TOTAL BEFORE OBJECT 8980	4,782,245.32	0.00	0.00	0.00	683,565.01	10,284,115.53	0.00	15,749,925.86
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,802,006.30
	TOTAL COSTS								17,551,932.16
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	109,218.00		109,218.00
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	0.00	92,875.51		281,618.26
3000-3999	Employee Benefits	152,176.90	0.00	0.00	0.00	0.00	96,701.18		248,878.08
4000-4999	Books and Supplies	3,178.88	0.00	0.00	0.00	0.00	17,443.36		20,622.24
5000-5999	Services and Other Operating Expenditures	124,208.27	0.00	0.00	0.00	0.00	20,799.86		145,008.13
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	468,306.80	0.00	0.00	0.00	0.00	337,037.91	0.00	805,344.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	468,306.80	0.00	0.00	0.00	0.00	337,037.91	0.00	805,344.71
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,802,006.30
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								7,743,230.53
	TOTAL COSTS								10,350,581.54

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2024-25 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	16,688,233.99	8,689,866.99
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)	16,688,233.99	8,689,866.99

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet	699.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)	699.00

SELPA: **West End (SS)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Expenditures by LEA (LE-CY) and the 2024-25 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **West End (SS)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3	Column A	Column B	Column C

SELPA: West End (SS)

		Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	18,680,621.16		
	b. Less: Expenditures paid from federal sources	1,128,689.00		
	c. Expenditures paid from state and local sources	17,551,932.16	16,688,233.99	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		16,688,233.99	
	Less: Exempt reduction(s) for SECTION1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	17,551,932.16	16,688,233.99	863,698.17
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.			

		Actual FY 2025-26	Comparison Year FY 2022-23	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	18,680,621.16		
	b. Less: Expenditures paid from federal sources	1,128,689.00		
	c. Expenditures paid from state and local sources	17,551,932.16	15,433,894.23	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		15,433,894.23	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	17,551,932.16	15,433,894.23	
	d. Special education unduplicated pupil count	743.00	640.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	23,623.06	24,115.46	(492.40)
	If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

SELPA: **West End (SS)**

		Actual FY 2025-26	Comparison Year FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	10,350,581.54	8,927,666.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		8,927,666.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	10,350,581.54	8,927,666.00	1,422,915.54

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual FY 2025-26	Comparison Year FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	10,350,581.54	8,927,666.00	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		8,927,666.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	10,350,581.54	8,927,666.00	
	b. Special education unduplicated pupil count	743.00	687.00	
	c. Per capita local expenditures (Test4a/Test4b)	13,930.80	12,995.15	935.65

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Ryan Peterson	909-484-5151
Contact Name	Telephone Number
Director of Fiscal Services	rpetereson@alsd.org
Title	Email Address

SELPA: West End (SS)

Object Code	Description	San Bernardino County Office of Education (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: West End (SS)

Object Code	Description	San Bernardino County Office of Education (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
PCRA	Program Cost Report Allocations						0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
PCRA	Program Cost Report Allocations						0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						0.00

SELPA: West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*	Total
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								743.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	321,709.00	0.00	0.00	0.00	348,629.00	5,502,288.00		6,172,626.00
2000-2999	Classified Salaries	179,307.00	0.00	0.00	0.00	116,350.00	2,920,143.00		3,215,800.00
3000-3999	Employee Benefits	289,737.00	0.00	0.00	0.00	183,945.00	3,009,861.00		3,483,543.00
4000-4999	Books and Supplies	67,400.00	0.00	0.00	0.00	8,000.00	157,535.00		232,935.00
5000-5999	Services and Other Operating Expenditures	915,651.00	0.00	0.00	0.00	0.00	1,895,534.00		2,811,185.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,773,804.00	0.00	0.00	0.00	656,924.00	13,485,361.00	0.00	15,916,089.00
7310	Transfers of Indirect Costs	33,816.00	0.00	0.00	0.00	21,049.00	193,576.00		248,441.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	33,816.00	0.00	0.00	0.00	21,049.00	193,576.00	0.00	248,441.00
	TOTAL COSTS	1,807,620.00	0.00	0.00	0.00	677,973.00	13,678,937.00	0.00	16,164,530.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	278,113.00	0.00	0.00	0.00	348,629.00	5,502,288.00		6,129,030.00
2000-2999	Classified Salaries	179,307.00	0.00	0.00	0.00	116,350.00	777,073.00		1,072,730.00
3000-3999	Employee Benefits	270,916.00	0.00	0.00	0.00	183,945.00	2,522,815.00		2,977,676.00
4000-4999	Books and Supplies	67,400.00	0.00	0.00	0.00	8,000.00	157,535.00		232,935.00
5000-5999	Services and Other Operating Expenditures	915,651.00	0.00	0.00	0.00	0.00	1,895,534.00		2,811,185.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,711,387.00	0.00	0.00	0.00	656,924.00	10,855,245.00	0.00	13,223,556.00
7310	Transfers of Indirect Costs	29,223.00	0.00	0.00	0.00	21,049.00	0.00		50,272.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	29,223.00	0.00	0.00	0.00	21,049.00	0.00	0.00	50,272.00
	TOTAL BEFORE OBJECT 8980	1,740,610.00	0.00	0.00	0.00	677,973.00	10,855,245.00	0.00	13,273,828.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,697,024.00
	TOTAL COSTS								14,970,852.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	114,862.00		114,862.00
2000-2999	Classified Salaries	179,307.00	0.00	0.00	0.00	0.00	110,234.00		289,541.00
3000-3999	Employee Benefits	152,146.00	0.00	0.00	0.00	0.00	102,452.00		254,598.00
4000-4999	Books and Supplies	7,500.00	0.00	0.00	0.00	0.00	41,000.00		48,500.00
5000-5999	Services and Other Operating Expenditures	120,000.00	0.00	0.00	0.00	0.00	55,776.00		175,776.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,953.00	0.00	0.00	0.00	0.00	424,324.00	0.00	883,277.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	458,953.00	0.00	0.00	0.00	0.00	424,324.00	0.00	883,277.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								1,697,024.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								6,659,843.00
	TOTAL COSTS								9,240,144.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								743.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	321,709.03	0.00	0.00	0.00	345,642.08	5,394,152.35		6,061,503.46
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	130,549.32	2,917,005.99		3,236,298.06
3000-3999	Employee Benefits	286,935.09	0.00	0.00	0.00	179,916.62	2,990,770.28		3,457,621.99
4000-4999	Books and Supplies	19,115.63	0.00	0.00	0.00	4,563.88	100,007.24		123,686.75
5000-5999	Services and Other Operating Expenditures	807,119.22	0.00	0.00	0.00	691.87	1,563,465.53		2,371,276.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,623,621.72	0.00	0.00	0.00	661,363.77	12,965,401.39	0.00	15,250,386.88
7310	Transfers of Indirect Costs	31,074.64	0.00	0.00	0.00	22,201.24	182,327.44		235,603.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,194,630.96							3,194,630.96
	Total Indirect Costs	31,074.64	0.00	0.00	0.00	22,201.24	182,327.44	0.00	235,603.32
	TOTAL COSTS	1,654,696.36	0.00	0.00	0.00	683,565.01	13,147,728.83	0.00	15,485,990.20
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	44,152.78	0.00	0.00	0.00	0.00	0.00		44,152.78
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	2,164,820.91		2,164,820.91
3000-3999	Employee Benefits	18,658.08	0.00	0.00	0.00	0.00	516,464.95		535,123.03
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	62,810.86	0.00	0.00	0.00	0.00	2,681,285.86	0.00	2,744,096.72
7310	Transfers of Indirect Costs	4,271.14	0.00	0.00	0.00	0.00	182,327.44		186,598.58
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,271.14	0.00	0.00	0.00	0.00	182,327.44	0.00	186,598.58
	TOTAL BEFORE OBJECT 8980	67,082.00	0.00	0.00	0.00	0.00	2,863,613.30	0.00	2,930,695.30
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,802,006.30
	TOTAL COSTS								1,128,689.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	277,556.25	0.00	0.00	0.00	345,642.08	5,394,152.35		6,017,350.68
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	130,549.32	752,185.08		1,071,477.15
3000-3999	Employee Benefits	268,277.01	0.00	0.00	0.00	179,916.62	2,474,305.33		2,922,498.96
4000-4999	Books and Supplies	19,115.63	0.00	0.00	0.00	4,563.88	100,007.24		123,686.75
5000-5999	Services and Other Operating Expenditures	807,119.22	0.00	0.00	0.00	691.87	1,563,465.53		2,371,276.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,560,810.86	0.00	0.00	0.00	661,363.77	10,284,115.53	0.00	12,506,290.16
7310	Transfers of Indirect Costs	26,803.50	0.00	0.00	0.00	22,201.24	0.00		49,004.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,194,630.96							3,194,630.96
	Total Indirect Costs	26,803.50	0.00	0.00	0.00	22,201.24	0.00	0.00	49,004.74
	TOTAL BEFORE OBJECT 8980	1,587,614.36	0.00	0.00	0.00	683,565.01	10,284,115.53	0.00	12,555,294.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,802,006.30
	TOTAL COSTS								14,357,301.20
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	109,218.00		109,218.00
2000-2999	Classified Salaries	188,742.75	0.00	0.00	0.00	0.00	92,875.51		281,618.26
3000-3999	Employee Benefits	152,176.90	0.00	0.00	0.00	0.00	96,701.18		248,878.08
4000-4999	Books and Supplies	3,178.88	0.00	0.00	0.00	0.00	17,443.36		20,622.24
5000-5999	Services and Other Operating Expenditures	124,208.27	0.00	0.00	0.00	0.00	20,799.86		145,008.13
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	468,306.80	0.00	0.00	0.00	0.00	337,037.91	0.00	805,344.71
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	468,306.80	0.00	0.00	0.00	0.00	337,037.91	0.00	805,344.71

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								1,802,006.30
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								7,743,230.53
	TOTAL COSTS								10,350,581.54

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: **West End (SS)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2026-27 Budget by LEA (LB-B) and the 2025-26 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2026-27 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2026-27 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **West End (SS)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: West End (SS)

SECTION 3

		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2026-27	Actual Expenditures Comparison Year FY 2025-26	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	16,164,530.00		
	b. Less: Expenditures paid from federal sources	1,193,678.00		
	c. Expenditures paid from state and local sources	14,970,852.00	17,551,932.16	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(3,194,630.96)	
	Comparison year's expenditures, adjusted for MOE calculation		14,357,301.20	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	14,970,852.00	14,357,301.20	613,550.80
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			

		Budgeted Amounts FY 2026-27	Comparison Year FY 2022-23	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	16,164,530.00		
	b. Less: Expenditures paid from federal sources	1,193,678.00		
	c. Expenditures paid from state and local sources	14,970,852.00	15,433,894.23	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(2,964,526.88)	
	Comparison year's expenditures, adjusted for MOE calculation		12,469,367.35	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	14,970,852.00	12,469,367.35	

SELPA: **West End (SS)**

d. Special education unduplicated pupil count	743.00	640.00	
e. Per capita state and local expenditures (Test2c/Test2d)	20,149.20	19,483.39	665.81

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2026-27	Comparison Year FY 2025/26	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	9,240,144.00	10,350,581.54	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		10,350,581.54	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	9,240,144.00	10,350,581.54	(1,110,437.54)

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		Budget FY 2026-27	Comparison Year FY 2025-26	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	9,240,144.00	10,350,581.54	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		10,350,581.54	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	9,240,144.00	10,350,581.54	
	b. Special education unduplicated pupil count	743.00	743.00	
	c. Per capita local expenditures (Test4a/Test4b)	12,436.26	13,930.80	(1,494.53)

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Ryan Peterson 909-484-5151

SELPA: **West End (SS)**

Contact Name	Telephone Number
Director of Fiscal Services	rpeterson@alsd.org
Title	Email Address

SELPA: West End (SS)

Object Code	Description	San Bernardino County Office of Education (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: West End (SS)

Object Code	Description	San Bernardino County Office of Education (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*	Total
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*	Total
BUDGET - Local Sources							
1000-1999	Certificated Salaries						0.00
2000-2999	Classified Salaries						0.00
3000-3999	Employee Benefits						0.00
4000-4999	Books and Supplies						0.00
5000-5999	Services and Other Operating Expenditures						0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						0.00
7130	State Special Schools						0.00
7430-7439	Debt Service						0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						0.00
7350	Transfers of Indirect Costs - Interfund						0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources						0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.