BURBANK UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING

Thursday, March 5, 2026

5:00 p.m. - Closed Session
6:00 p.m. - Open Session

Burbank City Hall
275 E. Olive Avenue
Burbank, California

AGENDA

The entire agenda packet is available for review online at www.burbankusd.org/boemeetings; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER

1.a NOTICE TO THE PUBLIC
The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction during one of the three Public Comments sections.

Instructions for Virtual Public Speakers Who Wish to Address the Board:

1. Speakers who wish to provide a Public Comment virtually should sign up at this link: https://forms.gle/XrYpZ7M2hMb1LJCS7 3pm on Wednesday, March 4th. Please indicate if your comment pertains to (1) an item on this agenda, or (2) a subject within the jurisdiction of the Board of Education. Closed Session Public Comments must be given in person.

2. The Zoom Webinar will open at 5:30 p.m. Speakers are asked to rename their Zoom profile to indicate their full name to expedite this process. Please note that only those individuals who have signed up to speak prior to 3:00 p.m. on the day before, will be allowed to enter the Zoom Webinar. Speakers will receive an email Wednesday afternoon with the Zoom Webinar login details.

3. When it is time for a speaker to address the Board, the speakerâ€™s name will be called and the speaker should activate their microphone and camera. Speakers must be present in the Zoom Webinar when their name is called in order to address the Board. Speakers are also requested to state their name (and their pronouns, if desired) prior to addressing the Board. Please note that the chat function will be disabled.

4. After a speaker completes their public comment, or if the five-minute (5) time limit has

been reached, the speaker will be removed from the Zoom Webinar and can continue watching the meeting by streaming it at www.burbankusd.org/boemeetings

5. If you would like to make a Public Comment and require Spanish, Armenian, or ASL translation, please email cindyquiterio@burbankusd.org prior to 3:00 p.m. the day before the meeting to receive a registration link.

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications on Closed Session Agenda Items (In-Person Only)
An individual or group representative may address the Board of Education on any Closed Session agenda item by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes may be allotted to each speaker, except by unanimous consent of the Board of Education. The Superintendent may refer the matter to the proper department for review.

2.b Staff Responses

2.c Board Members' Responses

3. CLOSED SESSION
The Board will meet in Closed Session for the purpose of the following:

3.a Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957

3.b Conference with Legal Counsel - Existing Litigation Pursuant to Government Code Â§54956.9 (b)(1) and (b)(3)(A)
Final Settlement Agreement for Special Education Students 960007625, 960034998, 960037046 and 960043433

3.c Public Employee Performance Evaluation Pursuant to Government Code 54957
Title: Interim Superintendent of Schools

4. RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE/LAND ACKNOWLEDGEMENT
When the Board of Education reconvenes in Public Session, the Board may make any required disclosures regarding actions taken in Closed Session or adopt any appropriate resolutions concerning these matters.

We acknowledge the traditional, ancestral, unceded territory of the Chumash, Tongva, FernandeÃ±o Tataviam, and First Nations on which we are learning, educating, and living.

5. REPORTING ON CLOSED SESSION

6. ADJUSTMENTS TO THE AGENDA
The Board President will announce any requests for adjustments to the meeting agenda.

7. ITEMS FOR FUTURE AGENDAS

8. REPORTS FROM THE BOARD AND STAFF

8.a Student Representatives
Natalie Garibyan, Burbank High School; Hayk Smbatyan, and Haily Hoang, John Burroughs High School; Monterey High School, will report on activities at their respective schools.

8.b Burbank Teacher's Association (BTA), California School Employees Association (CSEA), Burbank Association of School Administrators (BASA)
Sarah Schwartz; BTA President, Laura Bauman, CSEA President, and Laura Flosi, BASA President will report on association business.

8.c Reports from the Superintendent
Oscar Macias, Interim Superintendent, will report on items of interest to the Board of Education and the community.

9. REQUESTS TO ADDRESS THE BOARD

9.a Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board
An individual or group representative may address the Board of Education on items on the agenda and on any subject within its jurisdiction by completing a white request card. Speakers are requested to state their name prior to speaking to the Board. Not more than five (5) minutes total may be allotted to each speaker, except by unanimous consent of the Board of Education. The president of the Board of Education has the discretion to prioritize speakers with precedence given to students and employees. The Superintendent may refer the matter to the proper department for review.

9.b Superintendent's Comments
Oscar Macias, Interim Superintendent, will respond to public comment.

9.c Board Members' Responses
Board Members will respond to public comment.

10. NEW AND/OR UNFINISHED BUSINESS

10.a Adoption of Resolution 23 Proclaiming April 2026 as Autism Acceptance Month
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education adopt Resolution 23 proclaiming the month of April 2026 as Autism Acceptance Month, as presented.
SPED Resolution 23 Autism Awareness Month.pdf

10.b Adoption of Resolution 24 for the Elimination or Reduction in Classified Positions
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt Resolution 24 for the Elimination or Reduction in Classified Positions, as presented.
Adoption of Resolution 24 for the Elimination or Reduction in Classified Positions.pdf

10.c Adoption of Resolution 25 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt Resolution 25 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service, as presented.
Adoption of Resolution 25 to Decrease the Number of Certificated Employees Due to a

Reduction in Particular Kinds of Service.pdf

10.d Approval of Agreement for Professional Services â€“ School Business Inc. (Business Services)
Administrative Services, recommends that the Board of Education approve the Agreement between the Burbank Unified School District and School Business Inc., for professional business services effective March 6, 2026 through June 30, 2026, not to exceed $50,000, and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented.
School Business Inc Agreement 030526.pdf

10.e Ratification of Mentor School Psychologist Stipend
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Mentor School Psychologist Stipend, effective August 14, 2023, as presented.
Ratification of Mentor School Psychologist Stipend.pdf

10.f Ratification of Contract - Fiscal Support Services with Los Angeles County Office of Education
Administrative Services, recommends that the Board of Education approve the Property Management Agreement with PRC Management Services, Inc. for management of the District-owned residential property for a three-year term beginning March 6, 2026 through February 28, 2029, and authorize the Superintendent or designee to execute the agreement on behalf of the District, as presented.
LACOE Fiscal Support Services 030526_Redacted.pdf

10.g Ratification of Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacherâ€™s Association Regarding Site-Specific Bell Schedule Changes
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacherâ€™s Association Regarding Site-Specific Bell Schedule Changes, effective from February 2, 2026 to June 30, 2028, as presented.
Ratification of Memorandum of Understanding Between the Burbank Unified School District and the Burbank Teacher's Association Regarding Site-Specific Bell Schedule Changes.pdf

10.h Ratification of Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacher's Association Regarding the Use of Teacher's Classrooms by a BYSD-Sponsored or Out-Of-District Childcare Organizations After School Hours
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacherâ€™s Association Regarding the Use of Teacherâ€™s Classroom by BUSD-Sponsored or Out-Of-District Childcare Organizations After School Hours, effective February 20, 2026 until June 30, 2026, as presented.
Ratification of Memorandum of Understanding between Burbank Unified School District and the Burbank Teacherâ€™s Association Regarding the Use of Teacherâ€™s Classrooms.pdf

10.i Adoption of the Proposed 2026-2027 Instructional Calendars for Burbank Adult School
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt the Proposed 2026-2027 Instructional Calendars for Burbank Adult School, as presented.

Adoption of the Proposed 2026-2027 Instructional Calendar for Burbank Adult School.pdf

10.j First Reading of Revised Board Policy and Administrative Regulation 6146.1 High School Graduation Requirements
Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Boardâ€™s first reading of the proposed revision to Board Policy and Administrative Regulation 6146.1 High School Graduation Requirements, as presented.
First Reading of BP and AR 6146.1 High School Graduation Requirements 3 5 26.pdf

10.k First Reading of Proposed Revisions to Board Policy and Administrative Regulation 6161.1 Selection and Evaluation of Instructional Materials
Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Boardâ€™s first reading of the proposed revision to Board Policy and Administrative Regulation 6161.1 Selection and Evaluation of Instructional Materials, as presented.
First Reading of BP and AR 6161.1 Selection and Evaluation of Instructional Materials 3 5 26.pdf

10.l Approval of Contract with Centegix for Catapult Emergency Management Software
Peter Knapik, Assistant Superintendent of Educational Services recommends that the Board of Education approve the contract with Centegix for Catapult Emergency Management Software License, for a total not to exceed $2,375.00, effective July 1, 2026, through June 30, 2027, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
Approval of Contract with Centegix for Roosevelt Elem 3 5 26.pdf

10.mApproval of Award of Contract, Commercial & Industrial Roofing Co. Inc., 2526-011 Summer 2026 Roofing Project, Dolores Huerta Middle School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Commercial & Industrial Roofing Co. Inc., for the 2526-011 Summer 2026 Roofing Project at Dolores Huerta Middle School, effective March 6, 2026 through March 5, 2027, not to exceed $2,493,732.00 (21.0-00000-0-91008-85000-6282-321-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD â€“ AR3314, as presented.
AOC_Commercial Industrial_Huerta_ABCBond.pdf

10.n Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Mingay Burbank Adult School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Mingay Burbank Adult School, effective March 6, 2026 through March 5, 2027, not to exceed $1,599,392.00 (21.0-00000-0-91008-85000-6282-533-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD â€“ AR3314, as presented.
AOC_Best Contracting_Adult School_ABCBond.pdf

10.o Approval of Award of Contract, Commercial & Industrial Roofing Co. Inc., 2526-011 Summer 2026 Roofing Project, District Service Center (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the

Board of Education approve an award of contract between Burbank Unified School District and Commercial & Industrial Roofing Co. Inc., for the 2526-011 Summer 2026 Roofing Project at the District Service Center, effective March 6, 2026 through March 5, 2027, not to exceed $810,733.00 (21.0-00000-0-91008-85000-6282-752-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD -AR3314, as presented.
AOC_Commercial Industrial_DSC_ABCBond.pdf

10.p Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Providencia Elementary School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Providencia Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $894,425.00 (21.0-00000-0-91008-85000-6282-213-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD -AR3314, as presented.
AOC_Best Contracting_Providencia_ABCBond.pdf

10.q Approval of Award of Contract, Commercial Roofing Systems Inc., 2526-011 Summer 2026 Roofing Project, Thomas Edison Elementary School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Commercial Roofing Systems Inc., for the 2526-011 Summer 2026 Roofing Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $152,444.00 (210-00000-0-91008-85000-6282-202-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOC_Commercial Roofing_Edison_ABCBond.pdf

10.r Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, District Administration Building (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at the District Administration Building, effective March 6, 2026 through March 5, 2027, not to exceed $590,486.00 (21.0-00000-0-91008-85000-6282-740-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOC_Best Contracting_Admin_ABCBond.pdf

10.s Approval of Professional Services Agreement, PJHM Architects, Architectural Services, Site Improvements - Secure Front Entry/TK Yard Project, Thomas Edison Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and PJHM Architects for Architectural Services for Site Improvements - Secure Front Entry/TK Yard Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $287,669.29 (21.0-00000-0-00000-85000-6250-202-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-

AR3314, as presented.
PSA_PJHM architects_Edison_architectural_ABCBond.pdf

10.t Approval of Purchase from Sigler Commercial, HVAC Unit Replacements, Room 1210 and Library, Burbank High School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the purchase from Sigler Commercial Inc. for HVAC Unit Replacements for Room 1210 and the Library at Burbank High School, not to exceed $19,200 (21.0-00000.0-00000-85000-6510-431-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD -AR3314, as presented.
AOP_Sigler_BHS_ABCBond.pdf

10.u Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Walt Disney Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Walt Disney Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $736,830.00 (21.0-00000-0-91008-85000-6282-201-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOC_Best Contracting_Disney_ABCBond.pdf

10.v Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Bret Harte Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Bret Harte Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $1,164,745.00 (21.0-00000-0-91008-85000-6282-205-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOC_Best Contracting_Harte_ABCBond.pdf

10.w Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Theodore Roosevelt Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Theodore Roosevelt Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $972,216.00 (21.0-00000-0-91008-85000-6282-214-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOC_Best Contracting_Roosevelt_ABCBond.pdf

10.x Approval of Professional Services Agreement, Becker & Miyamoto Inc., Land Survey Services, Site Improvements - Secure Front Entry/TK Yard Project, Thomas Edison Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Becker & Miyamoto Inc., for Land Survey Services for Site Improvements - Secure Front Entry/TK Yard Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $19,775 (210-00000-0-00000-85000-6250-202-0000-0000) Measure

ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
PSA_Becker&Miyamoto_Edison_Survey_ABCBond.pdf

10.y Approval of Professional Services Agreement, Budlong, District-Wide HVAC Systems Assessment Project for Various Sites (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Budlong for a District-Wide HVAC Systems Assessment for Various Sites, effective March 6, 2026 through March 5, 2027, not to exceed $265,000.00, including reimbursables (210-00000-0-00000-85000-5631-740-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD -AR3314, as presented.
PSA_Budlong_HVAC Assess_Districtwide_ABCBond.pdf

10.z Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Dolores Huerta Middle School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Dolores Huerta Middle School, not to exceed $2,138,920.44 (210-00000-0-00000-
85000-4310-321-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Huerta_ABCBond.pdf

10.aa Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, District Service Center (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at the District Service Center, not to exceed $652,994.80 (210-00000-0-00000-85000-4310-752-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_DSC_ABCBond.pdf

10.ab Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Thomas Edison Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Thomas Edison Elementary School, not to exceed $95,530.24 (210-00000-0-00000-85000-4310-202-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Edison_ABCBond.pdf

10.ac Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Providencia Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Providencia Elementary School, not to exceed $406,774.37 (210-00000-0-00000-85000-4310-213-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.

AOP_CMAS_Garland_Providencia_ABCBond.pdf

10.ad Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Walt Disney Elementary School (Measure ABC Bond Fund)
Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Walt Disney Elementary School, not to exceed $424,663.07 (210-00000-0-00000-85000-4310-201-0000-0000)) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD â€“ AR3314, as presented.
AOP_CMAS_Garland_Disney_ABCBond.pdf

10.ae Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, District Administration Building (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at the District Administration Building, not to exceed $245,236.14 (210-00000-0-00000-85000-4310-752-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Admin_ABCBond.pdf

10.af Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Bret Harte Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Bret Harte Elementary School, not to exceed $546,067.23 (210-00000-0-00000-85000-4310-205-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Harte_ABCBond.pdf

10.ag Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Mingay Burbank Adult School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Mingay Burbank Adult School, not to exceed $883,359.44 (210-00000-0-00000-85000-4310-533-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Adult School_ABCBond.pdf

10.ah Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Theodore Roosevelt Elementary School (Measure ABC Bond Fund)
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Theodore Roosevelt Elementary School, not to exceed $530,414.89 (210-00000-0-00000-85000-4310-214-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.
AOP_CMAS_Garland_Roosevelt_ABCBond.pdf

10.ai Approval of Second Interim Fiscal Stabilization Plan 2026-2027

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve the Second Interim Fiscal Stabilization Plan 2026-2027, as presented.
Second Interim Fiscal Stabilization Plan 26-27 030526 - Final.pdf

10.aj Approval of Second Interim Report for 2025-2026 Fiscal Year
Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2025-2026 fiscal year, as presented.
Second Interim 2025-2026 030526 - Final.pdf

10.ak Amendment of the Proposed 2025-2026 Instructional Calendar
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education amend the Proposed 2025-2026 Instructional Calendar, as presented.
Amendment of the Proposed 2025-2026 Instructional Calendar.pdf

10.al Adoption of District-Wide Goals for 2025-2026
Oscar Macias, Interim Superintendent recommends that the Board of Education adopt the updated BUSD District Wide Goals for 2025-2026, retaining the same four goals as 2022-2023, and incorporating the LCAP aligned baselines and annual targets as presented.
Board Goals.pdf

10.am 2026 California School Boards Association (CSBA) Delegate Assembly Election -Subregion 23-A
Oscar Macias, Interim Superintendent, recommends that the Board of Education act to cast their vote to appoint up to two candidates to fill the two vacancies for the California School Boards Association (CSBA) Delegate Assembly Representative for Subregion 23-A. The candidates running are Neda Farid (Glendale USD), Jennifer Hall Lee (Pasadena USD), Kimberly Kenne (Pasadena USD) and Emily Weisberg (Burbank USD). As indicated, the Board may also choose to write in candidates on the attached ballot, as presented.
CSBA Delegate Assembly Nomination 2026.pdf

10.an Acceptance of Gifts
Oscar Macias, Interim Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors, as presented.
Gift Report 030526.pdf

11. CONSENT AGENDA
All items on the Consent Agenda are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed from the Consent Agenda at the request of any Board member and acted on separately.

11.a Approval of Minutes
Minutes 1.8.26 UNOFFICIAL AM.pdf

11.b Approval of Minutes
Minutes 1.11.26 UNOFFICIAL AM.pdf

11.c Approval of Minutes
Minutes 1.15.26 UNOFFICIAL AM.pdf

11.d Approval of Minutes
Minutes 1.30.26 UNOFFICIAL AM.pdf

11.e Approval of Minutes
Minutes 2.5.26 UNOFFICIAL AM.pdf

11.f Approval of Minutes
Minutes 2.12.26 UNOFFICIAL AM.pdf

11.g Approval of the 2025-2026 Purchase Order Report
Khai Nguyen, Director, Fiscal Services, recommends that the Board of Education approve purchase orders for 2025-2026 as listed through February 09, 2026, as presented.
2025-2026 PURCHASE ORDER REPORT.pdf

11.h Warrants Report - January 1, 2026 through January 31, 2026
For informational purposes, Jason Hasty submits to the Board of Education the Warrants Report in the total amount of $12,009,379.17, for warrants issued January 1, 2026 through January 31, 2026, as presented.
Warrant Report - January 2026.pdf

11.i Miscellaneous Receipts Report - December, 2025 and January, 2026
For informational purposes, Jason Hasty submits to the Board of Education the Miscellaneous Receipts Report in the total amount of $17,049,735.23, for receipts from December 1, 2025 through January 31, 2026, as presented.
Miscellaneous Receipts Report - December 2025 and January 2026.pdf

11.j Approval of John Burroughs High School Instrumental Music Association (Overnight) Field Trip to Anaheim, CA
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the John Burroughs High School Instrumental Music Association (Overnight) Field Trip request to participate in WorldStrides Heritage Festival in Anaheim, CA from Thursday, April 16, 2026, through Saturday, April 18, 2026, as presented
JBHS_IMA_Extended_Overnight_Field_Trip_3 5 26.pdf

11.k Approval of Burbank High School Instrumental Music Association (Overnight) Field Trip to Anaheim, CA
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the Burbank High School Instrumental Music Association (Overnight) Field Trip request to participate in WorldStrides Heritage Festival in Anaheim, CA from Friday, March 13, 2026, through Saturday, March 14, 2026, as presented
BHS_IMA_Extended_Overnight_Field_Trip_3 5 26.pdf

11.l Acceptance of the Amended 2024-2025 Annual Financial Report and the Financial and Performance Audit of the Measure S Bond and Measure ABC Bond
Administrative Services, recommends that the Board of Education accept the amended 2024-2025 Annual Financial Report and Performance Audits of the Measure S Bond and Measure ABC Bond, as presented.
Amended Performance Audit Measure S and Measure ABC 24-25 030526.pdf

11.mApproval of Personnel Report Number 25-26-15
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the

Board of Education approve Personnel Report number 25-26-15, covering Certificated and Classified personnel, and consisting of Pages 1 to 11 inclusive, as presented.
Personnel Report 25-26-15.pdf

11.n Approval of University Agreement- Ithaca College
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education approve the University Agreement between the Burbank Unified School District and Ithaca College, to provide educational field experience for Speech Language Pathologists effective March 6, 2026 through until terminated three (3) years on March 6, 2029, and that authority to sign the Agreement be exercised pursuant to BUSD--AR 3314, as presented.
Approval of University Agreement-Ithaca College.pdf

11.o Approval of Instructional Consultant Services
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.
Approval of Instructional Consultants 030526.pdf

11.p Ratification of Agreement for Instructional Consultant Services
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.
Ratification of Instructional Consultants 030526.pdf

11.q Approval of Burbank High School Vocal Music Association (Overnight) Field Trip to Marysville, Ohio
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the Burbank High School Vocal Music Association (Overnight) Field Trip request to participate in Marysville Showcase Invitational in Marysville, Ohio from Thursday, March 12, 2026, through Monday, March 16, 2026, as presented
BHS_VMA_Extended_Overnight_Field_Trip_3 5 26.pdf

11.r Approval of John Burroughs High School Vocal Music Association (Overnight) Field Trip to Redwood City, CA
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the John Burroughs High School Vocal Music Association (Overnight) Field Trip request to participate in ICHSA West Semi Finals in Redwood City, CA from Thursday, March 19, 2026, through Saturday, March 21, 2026, as presented
JBHS_VMA_Extended_Overnight_Field_Trip_3 5 26.pdf

11.s Approval of Final Settlement Agreement (Special Education)
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960043433, total not to exceed $4,000, (01.0-65000.0-50010-36000-5813-7440000), February 3, 2026 through May 28, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
SPED Student 960043433 Settlement Agreement.pdf

11.t Approval of Final Settlement Agreement (Special Education)
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960037046, total not to exceed $13,900, (01.0-65000.0-50010-36000-5813-7440000), February 17, 2026 through August 28, 2027 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
SPED Student 960037046 Settlement Agreement.pdf

11.u Approval of Final Settlement Agreement (Special Education)
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960034998, total not to exceed $70,300.72, (01.0-65000.0-50010-36000-5813-7440000), February 9, 2026 through June 30, 2027 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
SPED Student 960034998 Settlement Agreement.pdf

11.v Action to Amend a Final Settlement Agreement (Special Education)
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend Final Settlement Agreement for Special Education Student 960007625, total not to exceed $5,000, (01.0-65000.0-50010-36000-5813-7440000), October 18, 2024 through December 31, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
Note: The original approval date was October 17, 2024 for a total not to exceed $5,000. Due to the studentâ€™s need, this amendment extends the end date from December 31, 2025 to December 31, 2026. There is no change to the fiscal impact.
SPED Student 960007625 Settlement Agreement_Amendment.pdf

11.w Approval of Amended Agreement for Professional Services Provided by Professional Tutors of America (Special Education)
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and Professional Tutors of America for Special Education Student 960007625, not to exceed $7,000 (01.0-33050.0-57602-11900-5850-7440000), effective October 1, 2024 through December 31, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
Note: The original approval date was October 17, 2024 for a total not to exceed $7,000. Due to the studentâ€™s need, this amendment extends the end date from December 31, 2025 to December 31, 2026. There is no change to the fiscal impact.
SPED Student 960007625 Professional Tutors of America_Amendment.pdf

11.x Ratification of Agreement for Professional Services Provided by Carolyn Stern for Special Education
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Carolyn Stern for Special Education student 960036851, for a total not to exceed of $1,500 (01.0-65360.0-57602-11900-5850-7440000), effective January 27, 2026 through April 15, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.
SPED Student 960036851 Carolyn Stern_Ratification.pdf

11.y Ratification of Agreement for Professional Services Provided by Neuro-Educational Clinic (Special Education)

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Neuro-Educational Clinic, to provide a psychoeducational IEE, not to exceed $6,500 (01.0-65000.0-57602-11901-5850-744000) for Special Education student 960037046, effective February 19, 2026 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960037046 Neuro-Educational Clinic_Ratification.pdf

11.z Approval of Amended Agreement for Professional Services Provided by EverDriven Technologies, LLC F/K/A/ ALS Schools for Special Education Students

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and EverDriven Technologies, LLC F/K/A ALC Schools for transportation services for Special Education Students on an as needed basis, effective July 1, 2025, through June 30, 2026, not to exceed $95,754 (01.0-07240.0-50010-36000-5812-7440000), and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was July 24, 2025 for a total not to exceed $65,754. Due to increased need for transportation, this amendment adds an additional $30,000 for a new not to exceed amount of $95,754.

SPED Professional Services EverDriven Technologies_Amendment.pdf

11.aa Approval of Property Management Agreement with PRC Management Services Inc., for District Rental Property

Administrative Services, recommends that the Board of Education approve the Property Management Agreement with PRC Management Services, Inc. for management of the District-owned residential property for a three-year term beginning March 6, 2026 through February 28, 2029, and authorize the Superintendent or designee to execute the agreement on behalf of the District, as presented.

PRC Property Management 030526.pdf

11.ab Approval of Additive Change Order No.1, Class Leasing, Two (2) Relocatable Classroom Buildings, Adult School Medical Career Training Program, Burbank Adult School (Adult Education Fund)

The Administrative Services Department recommends that the Board of Education approve additive change order No.1 between Burbank Unified School District and Class Leasing for Two (2) Relocatable Classroom Buildings for the Burbank Adult School Medical Career Training Program, not to exceed $250,642.00 (11.0-63910.0-41104-85000-6237-5330000) Adult Education Fund, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.

Note: The $2,612.00 increase, bringing the not to exceed to $250,642.00, is to add the following scope that was not included in the original proposal specifications but is needed to complete the project:

1. Add plumbing wall for future district provided classroom sink.
2. Add wall blocking for future district provided classroom casework.
3. Add 110v GFI located above owner provided casework counter.
4. Add 110v receptacles to classrooms.

ADD CO1_ Class Leasing_BAS_Adult Ed Fund.pdf

11.ac Approval of Additive Change Order No.6, Hart Design Build Inc., Bid 2425-003: Aquatic Center Modernization, Burbank High School (Capital Outlay)
The Administrative Services Department recommends that the Board of Education approve additive change order No.6 between Burbank Unified School District and Hart Design Build Inc., for Bid 2425-003: Aquatic Center Modernization at Burbank High School, not to exceed $3,605,293.37 (40.0-90329-0-00000-85000-6250-4310000) Capital Outlay, and that authority to sign the agreement be exercised pursuant to BUSD-AR3314, as presented.

Note: The $21,110.12 increase, bringing the not to exceed to $3,605,293.37, is to add the following scope that was not included in the original bid specifications but is needed to complete the project:

1. COP#45R-The Metal Roofing material for the canopy increased due to project delays.
2. COP#47R-The restroom flush valves are deteriorated due to age, provide and install new flush valves.
3. COP#52R-Provide a credit for omitting the cement backboard backing behind the shower tile wall.
4. COP#53R-Provide the mortar bed for the entire ceramic tile wall at the exterior showers to cover all plumbing components in lieu of the specified cement backerboard.
5. COP#55R1-Provide compensable costs and a time extension for a total of 22 calendar days, due to rain days in 2025 and 2026. The new completion date is January 30, 2026.
6. COP#56-Provide a credit for not removing the plaster at the roof canopy so that the metal trim would fit to ensure the waterproofing is maintained.
7. COP#57-Provide a credit to not install the specified electric hand dryers. District Standards does not require electric hand dryers in restrooms.
8. COP#58-Remove old and deteriorated joint filler at exterior building wall to existing SOG with new joint filler. Install a downspout nozzle to direct water away from building joint filler. Repair new paint at the two rooms damaged by the rain.
ADD CO6_Hart_BHS Pool_Capital Outlay.pdf

11.ad Approval of Notice of Completion, Jeff Painting, 2526-006 CUPCCAA Bid, Painting Gymnasium, Muir Middle School (Restricted Routine Maintenance)
The Administrative Services Department recommends that the Board of Education accept the following as completed: 2526-006 CUPCCAA Bid for the Painting of the Gym Walls at Muir Middle School, PO #26001749, not to exceed $18,770 (010-81500-0-00000-85000-6250-322-0000) Restricted Routine Maintenance, and that authority to sign the agreement be exercised pursuant to BUSD â€“ AR3314, as presented.
NOC_Jeff Painting_Gym Painting_Muir_RRM.pdf

12. REPORTS FROM BOARD MEMBERS

12.a Reports from Board Members
Board of Education members will report on items within the jurisdiction of the Board.

13. ADJOURNMENT

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Ed.D., Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director, Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Adoption of Resolution 23 Proclaiming April 2026 as Autism Acceptance Month

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Background:

Autism Spectrum Disorder (ASD), or autism, is a developmental disability that can lead to significant communication, social, and behavioral challenges.

Since 1970 The Autism Society of American has recognized April as Autism Awareness Month. The goal was to enlighten people about autism and provide opportunities for people with autism to achieve their highest quality of life.

Across the United States, the month of April is now widely recognized as Autism Acceptance Month. Many local government agencies and school districts have joined this campaign of acceptance, understanding, and advocacy. On April 2nd the United Nations observes World Autism Day.

In April 2018, the Burbank Unified School District Board of Education adopted Resolution 23 proclaiming April as Autism Acceptance Month.

Discussion/Issues:

Burbank Unified School District (BUSD) currently services over 450 students diagnosed with autism. The number of children diagnosed continues to increase worldwide. According to 2025 statistics from the Centers for Disease Control and Prevention, about one out of thirty-one children born in the United States are diagnosed with autism. This is a significant increase from about one out of one-hundred fifty children in 2022.

BUSD provides a full continuum of services and supports for students with autism. These can range from and include support in the General Education Classroom setting, support in a Resource Specialist Program (RSP), receiving Specialized Academic Instruction (SAI) in a Collaborative Learning Center (CLC), receiving Related Services, and attending a Non-Public School (NPS) setting.

For the past few years, some of our schools and programs have joined the autism community by celebrating Autism Acceptance Month, and by wearing colorful shirts on April 2nd which is World Autism Day. Each year some of our elementary schools that serve many of our students with autism engage in multi-faceted commemorations. For example, at George Washington Elementary School students and staff decorate the school's hallways with individually decorated infinity symbols, butterflies, and rainbow colors during April. The artwork depicts friendship, compassion, and acceptance of differences.

Under the leadership of many advocacy organizations, April is recognized as Autism Acceptance Month. Instead of using a puzzle piece as a symbol, a rainbow infinity symbol has been accepted as a more inclusive symbol to represent the diversity of the autism spectrum and neurodiversity in general. Furthermore, instead of wearing blue, a new movement called Red Instead was started in 2015 by youth with autism. They encourage people to wear red or bright colors on World Autism Day, April 2nd, to show a shift from simple awareness to acceptance.

The District's Resolution will formally acknowledge the importance of educating everyone about autism and embracing acceptance of all neurodiversities. The Resolution will also recognize the value of being part of a community that supports individuals with differences, as well as their families and those who work with them in the school district.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education adopt Resolution 23 proclaiming the month of April 2026 as Autism Acceptance Month, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
RESOLUTION 23

PROCLAIMING APRIL 2026 AS
AUTISM ACCEPTANCE MONTH

Whereas: Autism Spectrum Disorder (ASD), or autism, is a developmental disorder typically diagnosed during the first three years of life, often leading to significant communication, social, and behavioral challenges;

Whereas: In 2025, the Centers for Disease Control and Prevention (CDC) released data on the prevalence of autism in the United States. The Autism and Developmental Disabilities Monitoring (ADDM) Network identified about one in every thirty-one children as autistic;

Whereas: Autism is diagnosed nearly three times more often in boys than girls, but can affect anyone, regardless of race, ethnicity, or other factors;

Whereas: Early diagnosis, acceptance, and an introduction to autistic culture can lead to an increase in self-acceptance, pride, community, and support;

Whereas: Autistic individuals often benefit from specialized and community support services to ensure their health and safety and to support families' resilience as they manage the potential psychological and financial challenges autism can present;

Whereas: Burbank Unified School District is dedicated to developing and sustaining programs and resources that support autistic students and their families;

Whereas: Burbank Unified School District employs qualified and caring individuals who strive to support autistic students and their families;

Whereas: April 2026 is designated Autism Acceptance Month to increase public support for acceptance of autistic individuals and their family members, educators, and other professionals who care for and teach them.

Now, Therefore Be It Resolved: That the Board of Education recognizes Autism Acceptance Month from April 1 to April 30, 2026.

Adopted: This 5th day of March 2026 by the Board of Education of the Burbank Unified School District.

_____
Clerk, Board of Education

Burbank Unified School District
Office of Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Cindy Quiterio, Supervisor, Human Resources
SUBMITTED BY:	Cindy Quiterio, Supervisor, Human Resources
DATE:	March 5, 2026
SUBJECT:	Adoption of Resolution 24 for the Elimination or Reduction in Classified Positions

Background:
When due to lack of work and/or lack of funds, it becomes necessary to eliminate or reduce classified positions, the Board of Education must approve such reductions and/or eliminations. Subsequent to the Board's approval, affected employees must be notified no later than March 15.

Discussion/Issues:
Based on the foregoing, it is recommended that specified classified positions be reduced or discontinued at the conclusion of the current school year. The positions that are being proposed to be reduced or discontinued are identified in Resolution No. 24 entitled Elimination or Reduction in Classified Positions.

Pursuant to the Resolution, in accordance with Education Code sections 45117 and 45308, the Superintendent or his designee shall give notice to all affected classified employees that will be laid off effective at the conclusion of the current school year and accordingly will not be reemployed for the following school year (2026-2027).

Fiscal Impact:
The fiscal impact is to be determined as we are unable to quantify at this time. Employee bumping impacts the exact dollar amount.

Recommendation:
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt Resolution 24 for the Elimination or Reduction in Classified Positions, as presented.

RESOLUTION 24

ELIMINATION OR REDUCTION IN CLASSIFIED POSITIONS

WHEREAS, the Governing Board of the Burbank Unified School District ("District") has determined it necessary to eliminate or reduce classified positions set forth in Exhibit "A" for the 2026-2027 school year due to lack of work and/or lack of funds pursuant to Education Code sections 45117 and 45308; and

WHEREAS, the Education Code requires that various actions be taken and notices be forwarded no later than March 15th of each school year regarding layoffs of classified personnel; and

WHEREAS, Education Code section 45117 provides that no classified employee may be laid off if a short-term employee is retained to render a service which the classified employee is qualified to render; and

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Burbank Unified School District as follows:

A. That due to a lack of work and/or lack of funds, the classified positions set forth in Exhibit "A" shall be and are hereby eliminated or reduced for the 2026-2027 school year.

B. That the number of classified employees and the amount of service rendered shall be reduced by layoff as specified herein, effective at the conclusion of the 2026-2027 school year.

C. That layoff proceedings shall be conducted in accordance with Education Code section 45117.

D. That the Superintendent and/or designee is directed to send appropriate notices to all employees whose positions may be affected by virtue of this action in accordance with the provisions of the Education Code and to afford all such employees all rights to which they are entitled under the law.

E. That the Superintendent, or designee, is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this Resolution.

F. That employees laid off pursuant to this Resolution shall be eligible for reemployment pursuant to Education Code sections 45298 and 45308.

ADOPTED: This 5th day of March 2026 by the Board of Education of the Burbank Unified School District by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

_____
Abigail Pontzer Kamkar, President, Governing Board of the
Burbank Unified School District

I, Laurette Cano, Clerk of the Governing Board of the Burbank Unified School District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on March 5, 2026.

_____
Clerk, Governing Board of the
Burbank Unified School District

EXHIBIT "A"

CLASSIFIED POSITIONS TO BE ELIMINATED OR REDUCED

Positions (Eliminations)	**Work Year**	**FTE (per position)**
Chief Administrative Officer (1 position)	12 months	1.0
Supervisor III, Food Service (1 position)	9 months	1.0
Supervisor, Fiscal Services (1 position)	12 months	1.0
Behavior Intervention Assistant (28 positions)	9 months	.8125
Paraeducator, Healthcare (1 position)	9 months	.8125
Paraeducator, Severe Behavior II (1 position)	9 months	1.0
Paraeducator, Severe Behavior II (1 position)	9 months	.9375
Paraeducator, Severe Behavior II (4 positions)	9 months	.8125
Paraeducator, Severely Impaired (1 position)	9 months	.8125
Paraeducator, Special Education (6 positions)	9 months	.75
Paraeducator, Deaf & Hard of Hearing (1 position) (DHH)	9 months	.875

Positions (Reductions)	**Work Year**	**FTE (per position)**
Behavior Intervention Assistant (1 position)	9 months	.1875
Behavior Intervention Assistant (1 position)	9 months	.1563
Behavior Intervention Assistant (1 position)	9 months	.135
Behavior Intervention Assistant (1 position)	9 months	.125
Behavior Intervention Assistant (1 position)	9 months	.0938
Behavior Intervention Assistant (2 positions)	9 months	.0625
Behavior Intervention Assistant (2 positions)	9 months	.0313
Behavior Intervention Assistant (1 position)	9 months	.0838
Behavior Intervention Assistant (1 position)	9 months	.25
Paraeducator, Severely Impaired (1 position)	9 months	.25

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Sharon Cuseo, District Administrator, Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Adoption of Resolution No. 25 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service

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Background
The Burbank Unified School District currently operates with an anticipated structural deficit of $16,777,083.00 for the 2026-2027 school year (as of the 1st Interim Report) and an additional deficit of $13,215,241.00 in the following school year, due to lack of funding from the state, grants, and declining enrollment. Enrollment declined by over 400 students in the 2025-2026 school year and is projected to decline by 100 more in 2026-2027. Therefore, we must reduce certificated employees.

Discussion/Issues
Based on the foregoing, it is recommended that particular kinds of service performed by certificated employees be reduced or discontinued at the conclusion of the current school year. The particular kinds of service that are proposed to be reduced or discontinued are identified in Resolution No. 25 entitled Reduction or Discontinuance of Particular Kinds of Service. There are 17.5 full-time equivalent positions (FTEs) that appear on the Resolution.

Pursuant to the Resolution, in accordance with Education code sections 44949 and 44955, the Superintendent, or his designee shall give notice to all affected certificated employees that they will not be reemployed for the following school year (2026-2027).

Fiscal Impact
Reduction in cost based upon the noticed positions are estimated at this time. However, based upon average salary calculations, reductions in cost are estimated to be $2,290,292.00 which will help address the budget structural deficit, loss in potential grant funds, and declining enrollment.

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt Resolution No. 25 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service, as presented.

BOARD OF EDUCATION

BURBANK UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 25

RESOLUTION TO DECREASE THE NUMBER OF CERTIFICATED EMPLOYEES DUE TO A REDUCTION IN PARTICULAR KINDS OF SERVICE

WHEREAS, Education code Section 44955 permits the Governing Board to reduce or discontinue certificated particular kinds of service; and

WHEREAS, the Governing Board of the Burbank Unified School District has determined that it shall be necessary to decrease the following programs and services of the District no later than the beginning of the 2026-2027 school year; and

WHEREAS, it shall be necessary to terminate at the end of the 2025-2026 school year the employment of certain certificated employees of the District as a result of the reduction of programs and services; and

WHEREAS, in determining the amount of service to be reduced, the Board has considered all assured attrition known at the time of this resolution. Assured attrition is defined for purposes of this resolution to include resignations received, and to be effective no later than the end of the current school year, in the services identified below, as well as non-reelections of probationary employees for reasons unrelated to these reductions in the services identified above. The number of employees to be laid off has been reduced to reflect assured attrition known at the time of the resolution; and

WHEREAS, the Education Code requires that various actions be taken and notices be forwarded no later than March 15th of each school year regarding layoffs of certificated personnel resulting from reductions of particular kinds of service; and

WHEREAS, this Board is authorized by Education code Section 44955 to deviate from terminating certificated employees in order of seniority where the District demonstrates a specific need for personnel to teach a specific course or course of study or to provide services authorized by a services credential with a specialization in either pupil personnel services or health for a school nurse, and that the certificated employee has special training and experience

to teach that course or course of study or to provide those services, which others with more seniority do not possess, and

NOW, **THEREFORE, BE IT RESOLVED**, by the Governing Board of the Burbank Unified School District, that for the 2026-2027 school year, the particular kinds of services to be provided by said District shall be and hereby are reduced to the extent set forth below:

Particular Kinds of Services	Number of Full Time Equivalent Position(s)
High School Assistant Principal	2
Middle School Assistant Principal	1.5
Elementary Teacher	10
Special Education Teacher	3
Assistant Superintendent	1
TOTAL FTE TO BE REDUCED	17.5

BE IT FURTHER RESOLVED that due to the reduction or discontinuance of particular kinds of services set forth above, the legal number of employees of the District, pursuant to Education Code Section 44955, not be reemployed for the 2026-2027 school year.

BE IT FURTHER RESOLVED, that the Superintendent, or designee, is directed to give Notice of Recommendation Not to Reemploy, in accordance with the provisions of Sections 44949 and 44955 of the Education Code, to the number of certificated employees allowed pursuant to Education code Section 44955.

BE IT FURTHER RESOLVED, that the Superintendent, or designee, is delegated the authority to take all actions necessary and appropriate for the accomplishment of the purposes of this resolution.

The forgoing Resolution was adopted by the Governing Board of the Burbank Unified School District on the _____day of _____, 2026 by the following vote:

AYES: _____

NOS: _____

ABSENT _____

ABSTAIN _____

_____

Abby Pontzer Kamkar, President, Board of Education

I, Laurette Cano, Clerk of the Governing Board of the Burbank Unified School District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on March 5, 2026.

_____

Laurette Cano, Clerk, Governing Board of the Burbank Unified School District

Burbank Unified School
Fiscal Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Administrative Services
SUBMITTED BY:	Terri Ramirez-Adams, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Agreement for Professional Services – School Business Inc. (Business Services)

Background:

Business Services requests approval of a short-term professional services agreement with School Business Inc. to provide fiscal consulting support on an as-needed basis. The purpose of this agreement is to strengthen operational continuity, provide technical assistance, and build internal staff capacity during a period of transition and system improvement within the Business Services department.

Discussion/Issues:

School Business Inc. will perform a variety of fiscal and operational tasks at the direction of the Chief Business Official and Director of Fiscal Services. Services may include support with financial systems, staff training, state and federal reporting, budget development, year-end closing, multi-year projections, position control review, and collective bargaining fiscal analysis. The agreement is structured to remain flexible and responsive to District needs.

Fiscal Impact:

The agreement is hourly at $200 per hour and shall not exceed $50,000. Costs will be paid from the General Fund.

Recommendation:

Administrative Services, recommends that the Board of Education approve the Agreement between the Burbank Unified School District and School Business Inc., for professional business services effective March 6, 2026 through June 30, 2026, not to exceed $50,000, and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented.

AGREEMENT FOR
CONTRACTED SERVICES
BETWEEN
BURBANK UNIFIED SCHOOL DISTRICT AND
SCHOOL BUSINESS INC

1. **Parties and Date.**

This Agreement ("Agreement") is made and entered into this March 6, 2026, by and between the **BURBANK UNIFIED SCHOOL DISTRICT** ("District") **SCHOOL BUSINESS INC** ("Company") (collectively referred to as the "Parties" and each individually as "Party").

2. **Recitals.**

2.1 **Company.** Company is operated by a professional who is experienced in providing business related services.

2.2 **Project.** The District aims to enlist the services of the Company to assist with business related services, as outlined in Exhibit "A".

3. **Terms.**

3.1 **Scope of Services, Qualifications and Term**.

(a) General Scope of Services. The Company promises and agrees to furnish labor, materials, services, and customary work necessary to supply professional services, as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.2 **Term**. The term of this Agreement shall be from March 6, 2026 until June 30, 2026, unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

3.3 **Responsibilities of The Company.**

(a) Control and Payment of The Company and its Subordinates. District retains the Company on an independent contractor basis and the Company is not an employee of District. Any additional personnel performing the Services under this Agreement on behalf of the Company shall at all times be under the Company's exclusive direction and control. The Company shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law including, but not limited to, the payment of prevailing wage, as applicable, and in accordance with Labor Code sections 1720 et seq. and 1770 et seq. The Company shall obtain a copy of the prevailing rates of per diem wages applicable to the work to be performed under this Agreement from the website of the Division of Labor

Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the District shall provide the Company with a copy of the prevailing rates of per diem wages. The Company shall be responsible for all reports and obligations respecting such employees, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

(b) Conformance to Applicable Requirements. All work prepared by the Company is subject to the approval of District and any and all applicable regulatory State agencies, and shall be the property of District.

(c) Coordination of Services. The Company agrees to work closely with District staff in the performance of Services and shall be available to District's staff, the Company and other staff at all reasonable times.

(d) Insurance. The Company shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(i) Time for Compliance. The Company shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, the Company shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii) Minimum Requirements and Limits. The Company shall, at its expense, procure and maintain insurance for the duration of this Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1) Minimum Scope of Insurance. Coverage which is appropriate to the Company's profession, or that of its consultants or subcontractors.

(2) Minimum Limits of Insurance. The Company shall maintain limits no less than: (1) *Professional Liability:* $1,000,000 per occurrence.

3.4 **Fees and Payments.**

(a) Compensation. The Company shall receive compensation, including reimbursements, for all Services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b) Reimbursement of Expenses. The Company may be reimbursed for expenses authorized by the District.

(c) Payment of Compensation. The Company shall submit to District an invoice or statement which indicates work completed and hours of Services rendered by the Company. District shall pay the Company within a reasonable time and in accordance with this Agreement.

3.5 **Maintenance of Accounting Records.**

(a) Records. The Company shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. The Company shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. The Company shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

(b) Data Security. The Company agrees to abide by and maintain adequate data security measures, consistent with industry standards and technology best practices, to protect District Data from unauthorized disclosure or acquisition by an unauthorized person.

3.6 **General Provisions**.

(a) Suspension of Services. The District may, in its sole discretion, suspend all or any part of Services provided hereunder without further cost.

(b) Termination of Agreement.

(i) Termination. The District or the Company may, by written notice to, terminate the whole or any part of this Agreement at any time and without cause. Upon termination, the Company shall be compensated only for those services which have been rendered to District, and the Company shall be entitled to no further compensation.

(ii) Effect of Termination. If this Agreement is terminated as provided in this Section, District may require the Company to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by the Company in connection with the performance of Services under this Agreement. The Company shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii) Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c) Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

COMPANY:
SCHOOL BUSINESS INC
1968 S. Coast Hwy #5068
Laguna Beach, CA 92651
Or
mark@schoolbusinessinc.com

DISTRICT:
Burbank Unified School District
1900 West Olive Avenue
Burbank, CA 91506

Such notice shall be deemed made when delivered to the address set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d) Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e) Ownership of Materials and Confidentiality.

(i) All materials and data, as mandated by federal, state, or local laws, rules, or regulations, that are prepared or collected by the Company under this Agreement shall be the property of the District. However, the Company will maintain ownership of formulas, macros, and the methodology used to develop workbooks, which shall remain confidential. Any utilization of the materials or data beyond the intended purposes of this Agreement shall be at the District's sole risk. The District shall indemnify the Company against any damages arising from such unauthorized use, including the release of this material to third parties.

(ii) All such materials and data shall be provided to the District, or such other agency or entity as directed by District or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by District.

(f) Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, each party shall be responsible for their own attorney fees.

(g) Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(h) Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of Los Angeles, State of California.

(i) Time of Essence. Time is of the essence for each and every provision of this Agreement.

(j) District's Right to Employ Other Consultants. District reserves right to employ other consultants in connection with this Project.

(k) Amendments/Waiver. This Agreement may not be amended except by a writing signed by the District and the Company.

(l) Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(m) Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

(n) Conflict of Interest. The Company shall disclose to District any outside activities or interests that conflict or may conflict with the interests of the District. Prompt disclosure is required if the activity or interest is related, directly or indirectly, to (1) any activity that the Company may be involved with on behalf of the District, or (2) any activity that the Company may be involved with on behalf of any other firm or agency. In addition, the Company shall comply with all provisions of the Political Reform Act and implementing regulations, as applicable, and in accordance with the District's Conflict of Interest Code. The Company shall be subject to the broadest disclosure category in the District's Conflict of Interest Code during the term of this Agreement, except to the extent specifically modified in writing by the Superintendent or designee. For the term of this Agreement, no member, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(o) Equal Opportunity Employment and Non-Discrimination. The Company and its sub-consultants represent and acknowledge that they are an equal opportunity employer and that they shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. The Company and its sub-consultants are required to give written notice of their obligations to labor organizations with which they have a collective bargaining or other agreement. The Company shall also comply with all relevant provisions of District's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. The Company must make a good faith effort to contact and utilize DVBE subcontractors or sub-consultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or sub-consultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(q) Confidentiality. The Company hereby acknowledges that certain records and information maintained by the District, or by the Company on behalf of the District, are protected by law and shall not be released to third parties without express authorization from the District. Such records include, but are not limited to, student records (i.e., any item of information relating to an identifiable student) and personnel records. In addition, all ideas, memoranda, plans, strategies, and documents shared with the Company by District in connection with the performance of this Agreement, not generally known to the public, shall be held confidential by the Company. The Company agrees that information acquired by the Company during meetings with the District's administrative team, or during closed session Board discussions are deemed confidential

and, except to the extent required by law, shall not be shared with third parties without express authorization from the District.

(r) Drug/Tobacco-Free Facilities. All District facilities are drug and tobacco-free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of District facilities.

(s) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the District Board of Education.

(t) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

(u) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their authorized officers as of the day and year first written above.

BURBANK UNIFIED SCHOOL DISTRICT	**SCHOOL BUSINESS INC**
By: _____	By: _____
Name: Oscar Macias, Ed.D.	Name: Mark Keriakous
Title: Interim Superintendent	Title: Consultant
Date: _____	Date: January 7, 2026

EXHIBIT "A"
SCOPE OF SERVICES

The scope of the work includes a variety of fiscal related tasks at the direction of the CBO and the Director of Fiscal Services on an as needed basis. Some of the tasks may include but are not limited to:

- Assistance, support with work within HRS, BEST, SACS, and other financial related systems,
- Training staff
- Assistance with federal and state financial reports
- Budget calculations and compilations
- Year-end closing
- Multi-year projections,
- Review of purchases requisitions and position control documents
- Collective bargaining scenario calculations
- Other business related projects as assigned.

These services will be executed with a strong emphasis on professionalism, accuracy, and timeliness with a goal of building internal capacity at the District. The company will remain adaptable, incorporating ongoing adjustments and feedback to ensure continuous alignment with organizational goals and standards.

EXHIBIT "B"
COMPENSATION FOR SERVICES

The District shall compensate School Business Inc during the term based on the actual amount of time spent on the services and invoiced at the rate of $200 per hour, rounded up in 15-minute increments, not to exceed $50,000.

If travel is required by the District the Company will be reimbursed for the actual cost or the IRS mileage rate and associated travel time.

Payment shall be due upon submission of a monthly invoice to the District.

The Company shall not be entitled to receive any additional compensation, benefits or other consideration for services under this Agreement and is solely and directly responsible for any tax related obligation arising out of the consideration received for consulting services.

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Ratification of Mentor School Psychologist Stipend

Background
The Mentor School Psychologist will provide direct support to school psychologist (s) who are new hires to the Burbank Unified School District and/or new to the field of school psychology after recently completing a graduate program. The mentor school psychologist will provide individualized coaching, just-in-time support, and on-going reflective assessment for participating school psychologist for the purpose of retaining highly qualified, talented and experienced productive staff.

Discussion/Issues
School psychologists with over three years of full-time exceptional work experience in the district will, hold weekly meetings with their participating school psychologists for a minimum of 1-hour per week (location determined by the mentee and mentor), biannual mentor training, and biannual evaluation.

Fiscal Impact
The cost to the District associated with this request is $2,006.00 for supporting one (1) school psychologist and $4,012.00 for supporting two to three (2-3) psychologists (01.0-90350.0-00000-21000-1991-7440000).

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Mentor School Psychologist Stipend, effective August 14, 2023, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

CERTIFICATED PERSONNEL

Special Assignments - Salary Schedule

Effective April 4, 2024

School Psychologist Intern	$13,000 per year (to be paid $6,500/semester)
Mentor School Psychologist*	**$2006.00*** **(per semester; supporting 1 Psychologist)** **$4,012.00*** **(per semester; supporting 2-3 Psychologists)**

***To begin starting on 8/14/2023**

Adopted: 4/4/24

Revised: **3/5/2026**

Burbank Unified School
Fiscal Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Administrative Services
SUBMITTED BY:	Terri Ramirez-Adams, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Ratification of Contract - Fiscal Support Services with Los Angeles County Office of Education

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Background:

The purpose of this item is to ratify a contract between the Burbank Unified School District and the Los Angeles County Office of Education (LACOE) for fiscal expert support services. These services provide technical fiscal oversight, advisory support, and financial planning assistance to strengthen the District's fiscal stability and compliance. The justification for ratification is that the consultant began providing services prior to the formal execution date of the agreement to address an immediate operational need and prevent disruption to essential fiscal work. Ratification is requested to formally authorize the agreement and align the services already rendered with Board approval requirements.

Discussion/Issues:

Under this agreement, LACOE provides a Fiscal Expert to advise the District on budget development, multi-year financial planning, fiscal solvency strategies, and organizational effectiveness. The consultant works in coordination with LACOE and District leadership to identify risks, recommend corrective actions, and support long-term financial sustainability. The contract term runs January 1, 2026, through June 30, 2026, at an hourly rate of $250, not to exceed $30,000. The District reimburses 75% of costs as required under county fiscal oversight.

Fiscal Impact:

Costs will be budgeted within Business Services and reimbursed to LACOE in accordance with the Education Code for fiscal oversight provisions. Total District obligation shall not exceed $30,000 to be paid from the General Fund.

Recommendation:

Administrative Services, recommends that the Board of Education ratify the Fiscal Support Services contract with Los Angeles County Office of Education, effective January 1, 2026 through June 30, 2026, not to exceed $30,000, and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented.

LOS ANGELES COUNTY OFFICE OF EDUCATION

CONTRACT
FOR
FISCAL SUPPORT SERVICES
BUSINESS ADVISORY SERVICES

The LOS ANGELES COUNTY OFFICE OF EDUCATION, a public educational agency, located at 9300 Imperial Highway, Downey, California 90242-2890, hereinafter referred to as "LACOE", and

BURBANK UNIFIED SCHOOL DISTRICT, hereinafter referred to as "District", mutually agree as follows:

1. BASIS OF CONTRACT AND SCOPE OF WORK

LACOE's Division of Business Advisory Services has determined that assistance is required to provide District with Fiscal Expert Services, per Exhibit A - LACOE Contract No. 603980, attached hereto, incorporated herein, and made a part hereof.

LACOE has engaged a third-party to provide the required Fiscal Expert Services. If, in LACOE's judgment, and consistent with the California Education Code Section 42127.6(a)(1)(B), the District's fiscal condition escalates to a level that warrants the appointment of a fiscal advisor, LACOE may appoint such fiscal advisor ("Fiscal Advisor Services") and may expand or modify the existing Fiscal Expert Services Contract accordingly. The District acknowledges and agrees that LACOE has authority to take such actions in connection with its fiscal oversight responsibilities under applicable law.

In the event Fiscal Advisor Services are engaged, the District agrees to reimburse the County Office for all actual and reasonable costs associated with the Fiscal Advisor Services, such costs may be invoiced together with, or separately from, invoices for Fiscal Expert Services, at LACOE's discretion.

2. TERM OF CONTRACT

This Contract is effective January 1, 2026 and shall remain in effect through June 30, 2026.

3. PAYMENT

In accordance with this contract, District shall reimburse LACOE for 75% of the cost of these services, not to exceed Thirty Thousand Dollars ($30,000.00). Payment shall be made at the rate of Two Hundred Fifty Dollars ($250.00) per hour. Charges are based on actual costs incurred and shall be provided to District's Accounts Payable unit. Within 15 days of receipt of each invoice, payment shall be transferred from District to LACOE by journal voucher, for 75% of the invoice amount. Notices of journal voucher transfers shall be provided by LACOE in a timely manner.

4. INDEMNIFICATION

District agrees to defend, indemnify, save, and hold harmless LACOE from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not by way of limitation, attorneys fees and costs actually incurred, whether or not litigation has commenced), judgments or obligations, actions, or causes of action whatsoever, for or in connection with injury, damage, or loss (including, but not limited to death) to any person or property unless such injury, damage or loss results from or is connected with the sole negligence or error or omission of LACOE. The provisions of this clause shall not be limited to the availability or collectability of insurance coverage.

LACOE agrees to defend, indemnify, save, and hold harmless the District from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not by way of limitation, attorneys fees and costs actually incurred, whether or not litigation has commenced), judgments or obligations, actions, or causes of action whatsoever, for or in connection with injury, damage, or loss (including, but not limited to death) to any person or property unless such injury, damage or loss results from or is connected with the sole negligence or error or omission of the District. The provisions of this clause shall not be limited to the availability or collectability of insurance coverage.

5. INSURANCE

District and LACOE shall acquire and maintain such general liability, property damage, workers' compensation and automobile insurance as is required to protect their interests.

6. NOTICES

Any notices to be given pursuant to this Contract shall be in writing and such notices, as well as any other document to be delivered, shall be delivered by personal service or by deposit in the U.S. Mail, certified or registered, return receipt requested, postage prepaid, and addressed to the party for whom intended as follows:

LACOE:

Procurement Services
LOS ANGELES COUNTY OFFICE OF EDUCATION
9300 Imperial Highway, ECW-169
Downey, CA 90242-2890

DISTRICT:

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue
Burbank, CA 91506
ATTN: Dr. Jason Hasty

7-10. SECTIONS RESERVED (Intentionally left blank.)

11. COVENANT AGAINST CONTINGENT FEES

District warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon a Contract or understanding for a commission, percentage, brokerage

or contingent fee, excepting bona fide established commercial or selling agencies retained by the District for the purpose of securing business. For breach or violation of this warranty, LACOE shall have the right to immediate termination of this Contract and, at its sole discretion, deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or commission fee.

12. EMPLOYEE FINGERPRINTING

During the entire term of the Contract, District, including all subcontractors, shall fully comply with the provisions of the Education Code Section 45125.1.

13. SECTION RESERVED (Intentionally left blank.)

14. ASSIGNMENT

Neither party shall assign this Contract or any of its rights and obligations. If such assignment occurs, it shall be deemed void upon transfer.

15. INTEGRATION

This Contract, including all exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the parties' rights, duties and obligations with respect to the transaction discussed in the Contract and supersedes all prior Contracts, understandings and commitments, whether oral or written. This Contract shall not be amended in any way except by a writing expressly purporting to be such an amendment, signed and acknowledged by both of the parties hereto.

16. MODIFICATION

The Contract shall not be modified or amended without mutual written consent of the parties. If any actual or physical deletions or changes appear on the face of the Contract, such deletions or changes shall only be effective if the initials of both contracting parties appear beside such deletion or change.

17. ORDER OF PRECEDENCE

Except as specifically provided elsewhere in this Contract, conflicting, vague and/or ambiguous provisions of this Contract shall prevail in the following order of precedence: (1) the provisions in the body of this Contract, (2) the exhibits of the Contract, if any; (3) all other documents cited in this Contract or incorporated by reference.

18. SEVERABILITY / WAIVER

18.1 If any provision of this Contract is determined to be illegal, unenforceable, or invalid, such act shall in no way affect the validity of any other provision in this Contract.

18.2 No waiver of any provision of this Contract shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

19. AMENDMENTS

The Contract may be amended by mutual written consent of the parties.

20. TERMINATION

The Contract may be terminated by either party upon written notification.

21. FAILURE TO COMPLY

In the event District fails to perform in accordance with the indemnification or insurance requirement clauses of this Contract, makes inaccurate certifications as a part of this contract or contracting process, or otherwise breaches any other clause of this Contract, LACOE, the Los Angeles County Board of Education and the individuals thereof, and all officers, agents, employees, representatives, and volunteers shall be entitled to recover all legal fees, costs, and other expenses incident to securing performance or incurred as a consequence of nonperformance.

22. ATTORNEY'S FEES

Should either party be required to file any legal action or claim to enforce any provision of this Contract or resolve any dispute arising under or connected to this Contract, except as set forth in the "Failure to Comply" in this contract, each party shall bear its own attorney's fees and costs in bringing such an action and any judgment or decree rendered in such a proceeding shall not include an award thereof.

23. COMPLIANCE WITH LAW

District shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, policies, and procedures in performing under this Contract. District warrants that it has all licenses, permits, certificates and credentials required by law to perform the work specified under this Contract and shall, upon request by LACOE, provide evidence of same.

24. FORCE MAJEURE

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault or negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy, insurrection, acts of the federal government or any unit of state or local government in sovereign capacity, fires, floods, epidemics, pandemics, quarantine restrictions, strikes, freight embargoes or delays in transportation, to the extent that such circumstances are not caused by the party's willful or negligent acts or omissions, and to the extent that they are beyond the party's reasonable control.

25. GOVERNING LAW/FORUM SELECTION

This Contract is made, entered into and executed in Los Angeles County, California, and the parties agree that any legal action, claim or proceeding arising out of or connected with this Contract shall be filed in the applicable court in Los Angeles County, California. The parties further agree this Contract shall be construed, and all disputes hereunder shall be settled, in accordance with the laws of the State of California.

26. INCORPORATION BY REFERENCE

Any exhibits referenced herein shall be incorporated and made a part of this Contract.

27. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were so inserted and included.

28. RECORD RETENTION AND INSPECTION

District agrees that LACOE shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent records pertaining to this Contract. All records shall be kept and maintained by District and made available to LACOE during the entire term of this Contract and for a period not less than five (5) years after final payment hereunder by LACOE.

29. NO THIRD-PARTY OBLIGATIONS

The execution and delivery of this Contract shall not be deemed to confer any rights upon, nor obligate any parties thereto, to any person or entity other than the parties hereto.

30. NON-DISCRIMINATION AND NON-SEGREGATION

During the performance of this Contract, both parties hereby agrees to comply with all Federal, state and local laws respecting non-discrimination in employment and non-segregation of facilities including, but not limited to requirements set out in 41 CFR 60-1.4, 60-250.4 and 60-741.4, which equal opportunity clauses are hereby incorporated by reference.

31. TOBACCO AND MARIJUANA-FREE WORKPLACE

When at LACOE-owned or LACOE–leased buildings, both parties hereby agree to comply with the Los Angeles County Board of Education's Policy 3513.3 which states: The Los Angeles County Board of Education recognizes the health hazards associated with smoking and the use of tobacco and marijuana products, including the breathing of second-hand smoke, and desires to provide a healthy environment for students and staff. The County Board prohibits the use of tobacco and marijuana products at any time in Los Angeles County Office of Education-owned or leased buildings, on LACOE property and in LACOE vehicles. This includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking.

32. ALCOHOL AND DRUG-FREE WORKPLACE

Both parties hereby certify under penalty of perjury under the laws of the State of California that District will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. seq.), and the Los Angeles County Board of Education's Alcohol and Drug-Free Workplace Policy 4020.

33. CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR OTHER INELIGIBILITY (Federal Executive Order 12549)

By executing this contractual instrument, District certifies to the best of its knowledge and belief that it and its principals:

33.1 Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or Agency;

33.2 Have not, within a three-year period preceding the execution of this contractual instrument, been convicted of, or had a civil judgment rendered against them, for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (Federal, State or Local) or contract under a public transaction; or violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

33.3 Are not presently indicted for, or otherwise criminally or civilly charged by any government entity (Federal, State or Local), with commission of any of the offenses enumerated in Section 33.2 above, of this certification; and,

33.4 Have not, within a three-year period preceding the execution of this contractual instrument, had one or more public transactions (Federal, State or Local) terminated for cause of default.

34. EXECUTION REQUIREMENTS

Proper signatures required for execution of this instrument may be by original signature; photocopy; fax/facsimile copy; valid, encrypted, electronic transmission/signature; and/or other commonly accepted, widely used, commercially acceptable signature methods. This instrument may be executed in counterparts by each party on a separate copy thereof with the same force and effect as though all parties had executed a single original copy.

LOS ANGELES COUNTY OFFICE OF EDUCATION	BURBANK UNIFED SCHOOL DISTRICT
By _____ Lilibeth Morelos Procurement Services Coordinator	By _____ _____ Typed or Printed Name
	Title _____
Date _____	Date _____

ab 1/15
Report 1/14/26

EXHIBIT A

CONTRACT NO. 603980:25:26

BETWEEN
LOS ANGELES COUNTY OFFICE OF EDUCATION
AND
RICHARD HOLASH
FOR
FISCAL EXPERT SERVICES
BUSINESS ADVISORY SERVICES

THIS CONTRACT is made and entered into by and between the LOS ANGELES COUNTY OFFICE OF EDUCATION, a public educational agency, located at 9300 Imperial Highway, Downey, California 90242-2890, hereinafter referred to as "LACOE" and

RICHARD HOLASH, whose mailing address is [redacted], hereinafter referred to as "Contractor".

PREMISES:

A. LACOE has determined that it requires assistance with fiscal expert services for Burbank Unified School District.

B. Contractor asserts that it has the required background, training, and expertise to perform the work to be done and agrees to do so in accordance with the terms and conditions of this Contract. All work shall be coordinated with LACOE's Director of Business Advisory Services, Octavio Castelo or his designee.

1. BASIS OF CONTRACT AND SCOPE OF WORK

1.1 Scope of Work. The Contractor shall, in a manner satisfactory to LACOE, perform the services as set forth in Exhibit A – Role of Fiscal Expert, and Exhibit B – Scope of Work, attached hereto, incorporated herein, and made a part hereof. The Contractor shall also submit written status report bi-weekly to LACOE's Director of Business Advisory Services.

1.2 Additional Work. Any work performed by the Contractor beyond that authorized in Subsection 1.1 above, must be approved in advance and in writing by LACOE, and such approved work shall be considered "Additional Work" under this Contract. Any such approval of Additional Work by LACOE, as well as any other material change in the terms and conditions of this Contract, shall only be binding upon either party if confirmed in a written amendment to this Contract executed by both parties.

2. TERM OF CONTRACT

This Contract shall begin on January 1, 2026 and continue in full force and effect through June 30, 2026 unless early termination occurs in accordance with the terms of this Contract or extended by written amendment to this Contract.

3. PAYMENT AND MAXIMUM OBLIGATION

3.1 Payment. For the Contractor's full and complete performance of its obligations under this Contract, LACOE shall pay Contractor an amount not to exceed Thirty Thousand Dollars ($30,000.00). Payment shall be made at the rate of Two Hundred Fifty Dollars ($250.00) per hour for work performed, not to exceed 120 hours.

3.2 Invoices. The Contractor shall e-mail invoices to Castelo_Octavio@LACOE.edu for payment in arrears of work being performed. The Contractor's invoices shall specify the following: (1) description of work and location where work was performed; (2) dates of work performance and hours of work performed; (3) total amount due and payable; (4) itemized expenses included in the monthly fee; and (5) contract number. Contractor shall also include monthly documentation for service performed.

3.3 Maximum Payment Obligation. Notwithstanding any other provision of this Contract to the contrary, the amount listed above Subsection 3.1 is LACOE's maximum (cumulative) payment obligation to the Contractor under this Contract, including all amounts payable to the Contractor for its costs arising from, or due to termination of, this Contract.

4. INDEMNIFICATION

4.1 The Contractor agrees to defend, indemnify, save and hold harmless LACOE from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not by way of limitation, attorney's fees and costs actually incurred, whether or not litigation has commenced), judgments or obligations, action, or causes of actions whatsoever, for or in connection to: (1) bodily injury or property damage (including, but not limited to, death) sustained or claimed to have been sustained by any person or persons, or corporation, or public or private entity (including LACOE) arising out of, or incidental to, or occurring as a result of any negligence of the Contractor or the negligence of any subcontractor, agent, firm, agency, organization or business retained, engaged, selected, managed or monitored by the Contractor relating to services or operations performed in execution of this Contract; and (2) injury, damage or loss sustained or claimed to have been sustained by any person or persons, or corporation, or public or private entity (including LACOE) arising out of, or incidental to, or occurring as a result of, any error or omission of the Contractor, or any error or omission of any subcontractor, agent, firm, agency organization or business retained, engaged, selected, managed or monitored by the Contractor relating to the performance or nonperformance of services or operations pertaining to this Contract.

4.2 The Contractor further agrees to waive all rights of subrogation against LACOE for all losses, costs and expenses (including, but not by way of limitation, attorney's fees and other related legal costs) arising out of any liability or claim of liability for injury (including death), damage, or loss sustained or claimed to have been sustained arising out of, or incidental to, or occurring as a result of LACOE's performance or failure to perform services, duties and other obligations pertaining to this Contract.

4.3 The provisions of this indemnification clause shall not be limited to the availability or collectability of insurance coverage.

5. INSURANCE

5.1 Without limiting the Contractor's, its officers', agents', employees', subcontractors', representatives' and volunteers' (collectively hereinafter in this Section referred to as Contractor's) indemnification of LACOE, its governing boards and commissions and the individuals thereof, and all its officers, agents, employees, representatives and volunteers (collectively hereinafter in this Section referred to as LACOE), and as a material condition of this Contract, the Contractor shall procure and maintain at its sole expense, and shall require and cause all of its subcontractors and independent contractors to procure and maintain without expense to LACOE, insurance as required below for the duration of this Contract and any extended period specified. All insurance policies shall be placed with insurers admitted in the State of California and having an A.M. Best rating of not less than A:IX.

5.2 Minimum Scope and Limits of Insurance

5.2.1 Professional Liability Coverage for errors and omissions with a limit of liability of not less than $1,000,000 each claim. If the policy is written on a claims made form, such insurance shall be endorsed to provide an extended reporting period of not less than one year following termination of this Contract.

5.2.2 Automobile Liability Coverage with limits as required by the State of California.

5.3 Endorsements

The Contractor shall furnish LACOE with certificates of insurance evidencing insurance coverage for commercial general liability, automobile liability, professional liability and workers' compensation, with an additional insured endorsement showing that LACOE, its Officers, Agents, Employees, Volunteers, and Board is named as an additional insured as to commercial general liability. The certificates and endorsements are to be signed by a person employed and authorized by the insurer to bind coverage on its behalf and shall specifically reference this Contract. The certificates of insurance and endorsements are to be received by LACOE prior to full execution of this Contract. LACOE reserves the right to require complete, certified copies of all required insurance policies at any time.

Certificates of insurance may be uploaded to LACOE's third party insurance compliance contractor, MyCOI.

5.4 Other Insurance Provisions

The Contractor shall cause its insurance policies to be amended to state the following:

5.4.1 The Contractor's insurance coverage shall be primary insurance with respects

to LACOE. Any insurance or self-insurance maintained by LACOE shall be in excess of the Contractor's insurance and shall not contribute to it.

5.4.2 All rights of subrogation against LACOE for injury (including death), damage or loss arising from performance or nonperformance of LACOE pertaining to this Contract are waived.

5.4.3 Coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) calendar days' prior written notice by certified mail, return receipt requested, has been given to LACOE.

5.4.4 Contractor shall be obligated to renew its insurance policies as necessary and to provide new certificates of insurance from time to time, so that LACOE is continuously in possession of evidence of the Contractor's insurance in accordance with the foregoing provisions.

6. NOTICES

Any notices to be given pursuant to this Contract shall be in writing and such notices, as well as any other document to be delivered, shall be delivered by personal service or by deposit in the U.S. Mail, certified or registered, return receipt requested, postage prepaid, and addressed to the party for whom intended as follows:

To LACOE:
Procurement Services
LOS ANGELES COUNTY OFFICE OF EDUCATION
9300 Imperial Highway, ECW-157
Downey, CA 90242-2890

To Contractor:
RICHARD HOLASH
[redacted]

7-10. SECTIONS RESERVED (Intentionally left blank.)

11. COVENANT AGAINST CONTINGENT FEES

Contractor warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon a Contract or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide established commercial or selling agencies retained by Contractor for the purpose of securing business. For breach or violation of this warranty, LACOE shall have the right to immediate termination of this Contract and, at its sole discretion, deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or commission fee.

12. FINGERPRINTING

During the entire term of the Contract, the Contractor, including all subcontractors, shall fully comply with the provisions of the Education Code Section 45125.1 and AB 130.

13. INDEPENDENT CONTRACTOR

While performing its obligations under this Contract, Contractor is an Independent Contractor and not an officer, employee or agent of LACOE. Contractor shall not at any time or in any manner represent that it or any of its officers, employees, or agents are employees of LACOE. Contractor warrants its compliance with the criteria established by the U.S. Internal Revenue Service (I.R.S.) and the California Employment Development Department (EDD) for qualification as an Independent Contractor including, but not limited to, being hired on a temporary basis, having some discretion is scheduling time to complete contract work, working for more than one employer at a time, and acquiring and maintaining its own office space and equipment.

14. ASSIGNMENT OR TRANSFER

The Contractor shall not in any manner, directly or indirectly, by operation of law or otherwise, assign, transfer or encumber this Contract or any portion hereof of any interest herein, in whole or in part, without the prior written consent of LACOE. If prior written consent is not given by LACOE to assign, transfer, or encumber this Contract, such action shall be deemed automatically void. In addition, the Contractor shall not subcontract the work to be performed pursuant to this Contract without prior written approval of LACOE. The names and qualifications of subcontractors or others whom Contractor intends to employ, other than those identified, shall be submitted to LACOE for prior written approval.

15. INTEGRATION

This Contract, including all exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the parties' rights, duties and obligations with respect to the transaction discussed in the Contract and supersedes all prior Contracts, understandings and commitments, whether oral or written. This Contract shall not be amended in any way except by a writing expressly purporting to be such an amendment, signed and acknowledged by both of the parties hereto.

16. MODIFICATION

The Contract shall not be modified or amended without mutual written consent of the parties. If any actual or physical deletions or changes appear on the face of the Contract, such deletions or changes shall only be effective if the initials of both contracting parties appear beside such deletion or change.

17. ORDER OF PRECEDENCE

Except as specifically provided elsewhere in this Contract, conflicting, vague and/or ambiguous provisions of this Contract shall prevail in the following order of precedence: (1) the provisions in the body of this Contract, (2) the exhibits of the Contract, if any; (3)

all other documents cited in this Contract or incorporated by reference.

18. SEVERABILITY / WAIVER

18.1 If any provision of this Contract is determined to be illegal, unenforceable, or invalid, such act shall in no way affect the validity of any other provision in this Contract.

18.2 No waiver of any provision of this Contract shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

19. AMENDMENTS

The Contract may be amended by mutual written consent of the parties.

20. TERMINATION

20.1 Scope.

LACOE may at any time terminate this Contract, in whole or part, for the convenience of LACOE (see "Termination for Convenience" Section below) or for default by the Contractor (see "Termination for Default" Section below) by giving the Contractor a written "Notice of Termination."

Immediately upon any termination, Contractor shall stop work and take all reasonable steps to not incur additional costs associated with this Contract, except those costs necessary to close-out business on this Contract. Additional costs shall be reviewed by LACOE and must be deemed allowable before payment is made.

The rights and remedies of LACOE set forth in this "Termination" Section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

20.2 Termination for Convenience.

If LACOE elects to terminate this Contract for its convenience, such termination shall be effective upon delivery of said Notice of Termination to the Contractor, unless a later date is specified in the Notice of Termination. Thereafter, LACOE shall pay the Contractor for services provided through the date of termination and for those allowable costs determined by LACOE to be reasonably necessary to effect such termination. Thereafter, the Contractor shall have no further claims against LACOE under this Contract.

20.3 Termination for Default

LACOE may terminate this Contract for reason of the Contractor's default if: (a) a federal or state proceeding for the relief of debtors is undertaken by or against the

Contractor; or, (b) a receiver or trustee is appointed for the Contractor; or, (c) the Contractor makes an assignment for the benefit of its creditors; or, (d) the Contractor becomes insolvent, which shall be deemed to have occurred if the Contractor has ceased to pay its debts in the ordinary course of business or cannot pay its debts as they become due, whether or not the Contractor has committed an act of bankruptcy or is considered insolvent within the meaning of the federal bankruptcy law; or, (e) the Contractor breaches any material term or violates any material provision of this Contract and does not cure such breach or violation within ten (10) calendar days after delivery by LACOE of a written "Notice to Cure Deficiency."

If LACOE elects to terminate this Contract for Default, such termination shall be effective upon delivery of said Notice of Termination to the Contractor, unless a later date is specified in the Notice of Termination. Thereafter, LACOE shall pay the Contractor for services provided through the date of termination and for those allowable costs determined by LACOE to be reasonably necessary to effect such termination. Thereafter, the Contractor shall have no further claims against LACOE under this Contract.

21. FAILURE TO COMPLY

In the event Contractor fails to perform in accordance with the indemnification or insurance requirement clauses of this Contract, makes inaccurate certifications as a part of this contract or contracting process, or otherwise breaches any other clause of this Contract, LACOE, the Los Angeles County Board of Education and the individuals thereof, and all officers, agents, employees, representatives, and volunteers shall be entitled to recover all legal fees, costs, and other expenses incident to securing performance or incurred as a consequence of nonperformance.

22. ATTORNEY'S FEES

Should either party be required to file any legal action or claim to enforce any provision of this Contract or resolve any dispute arising under or connected to this Contract, except as set forth in the “Failure to Comply” in this contract, each party shall bear its own attorney's fees and costs in bringing such an action and any judgment or decree rendered in such a proceeding shall not include an award thereof.

23. COMPLIANCE WITH LAW

Contractor shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, policies, and procedures in performing under this Contract. Contractor warrants that it has all licenses, permits, certificates and credentials required by law to perform the work specified under this Contract and shall, upon request by LACOE, provide evidence of same.

24. FORCE MAJEURE

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond reasonable control and without the fault or negligence of said party, none of the parties shall incur any liability to the other parties as a result of such

delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy, insurrection, acts of the federal government or any unit of state or local government in sovereign capacity, fires, floods, epidemics, pandemics, quarantine restrictions, strikes, freight embargoes or delays in transportation, to the extent that such circumstances are not caused by the party's willful or negligent acts or omissions, and to the extent that they are beyond the party's reasonable control.

25. GOVERNING LAW/FORUM SELECTION

This Contract is made, entered into and executed in Los Angeles County, California, and the parties agree that any legal action, claim or proceeding arising out of or connected with this Contract shall be filed in the applicable court in Los Angeles County, California. The parties further agree this Contract shall be construed, and all disputes hereunder shall be settled, in accordance with the laws of the State of California.

26. INCORPORATION BY REFERENCE

Any exhibits referenced herein shall be incorporated and made a part of this Contract.

27. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were so inserted and included.

28. RECORD RETENTION AND INSPECTION

Contractor agrees that LACOE shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent records pertaining to this Contract. All records shall be kept and maintained by Contractor and made available to LACOE during the entire term of this Contract and for a period not less than five (5) years after final payment hereunder by LACOE.

29. NO THIRD-PARTY OBLIGATIONS

The execution and delivery of this Contract shall not be deemed to confer any rights upon, nor obligate any parties thereto, to any person or entity other than the parties hereto.

30. LACOE BUDGET/GRANT FUNDS CONTINGENCY

If any portion(s) of LACOE's financial budget affecting the contractual time period of this agreement does not appropriate sufficient funds for these contracted services and/or related programs, or if grant funds related to these contracted services and/or related programs are not available for any reason whatsoever, this agreement shall be of no further force and effect. In this event, LACOE shall have no liability to pay any funds to Contractor under this agreement, and the Contractor shall not be obligated to perform any provisions of this agreement.

In such instances, particularly when partial funding remains available, LACOE shall have the option to either terminate this agreement with no liability occurring to LACOE, or LACOE may offer an amendment to this agreement to reflect the reduced availability of funds.

31. NON-DISCRIMINATION AND NON-SEGREGATION

During the performance of this Contract, both parties hereby agrees to comply with all Federal, state and local laws respecting non-discrimination in employment and non-segregation of facilities including, but not limited to requirements set out in 41 CFR 60-250.4 and 60-741.4, which equal opportunity clauses are hereby incorporated by reference, including, but not limited to the following:

31.1 Employment

The Contractor shall ensure fairness in the manner that applications are accepted and employees are treated during employment without regard to their race, color, religion, age, sex, ancestry, disability, or national origin. Such action shall include, but may not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Contractor shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the State setting forth the provisions of the Fair Employment Practices Act.

31.2 Civil Rights Act

Contractor hereby assures that it will comply with Subchapter VI of the Civil Rights Act of 1964, USC Sections 2000 e (17), to the end that no person shall, on the grounds of race, creed, color, sex, age, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Contract or under any project, program, or activity supported by this Contract.

31.3 Section 504

Contractor hereby assures that it will comply with Section 504 of the Rehabilitation Act of 1973 with regard to federal financial assistance administered by the Department of Health and Human Services and the Americans with Disabilities Act (ADA) of 1990; and other applicable nondiscrimination laws.

31.4 Small Businesses, Firms Owned by Minority/Women/ Disabled

It is LACOE's desire that small businesses and businesses owned and controlled by women, minorities and persons with disabilities shall have the maximum practicable opportunity to participate in this Contract.

32. TOBACCO AND MARIJUANA-FREE WORKPLACE

When at LACOE-owned or LACOE–leased buildings, both parties hereby agree to comply

with the Los Angeles County Board of Education's Policy 3513.3 which states: The Los Angeles County Board of Education recognizes the health hazards associated with smoking and the use of tobacco and marijuana products, including the breathing of second-hand smoke, and desires to provide a healthy environment for students and staff. The County Board prohibits the use of tobacco and marijuana products at any time in Los Angeles County Office of Education-owned or leased buildings, on LACOE property and in LACOE vehicles. This includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking.

33. ALCOHOL AND DRUG-FREE WORKPLACE

Both parties hereby certify under penalty of perjury under the laws of the State of California that Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. seq.), and the Los Angeles County Board of Education's Alcohol and Drug-Free Workplace Policy 4020.

34. CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR OTHER INELIGIBILITY (Federal Executive Order 12549)

By executing this contractual instrument, Contractor certifies to the best of its knowledge and belief that it and its principals:

34.1 Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or Agency;

34.2 Have not, within a three-year period preceding the execution of this contractual instrument, been convicted of, or had a civil judgment rendered against them, for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (Federal, State or Local) or contract under a public transaction; or violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

34.3 Are not presently indicted for, or otherwise criminally or civilly charged by any government entity (Federal, State or Local), with commission of any of the offenses enumerated in Section 34.2 above, of this certification; and,

34.4 Have not, within a three-year period preceding the execution of this contractual instrument, had one or more public transactions (Federal, State or Local) terminated for cause of default.

35. EXECUTION REQUIREMENTS

Proper signatures required for execution of this instrument may be by original signature; photocopy; fax/facsimile copy; valid, encrypted, electronic transmission/signature; and/or other commonly accepted, widely used, commercially acceptable signature methods. This instrument may be executed in counter-parts by each party on a separate copy thereof with the same force and effect as though all parties had executed a single original copy.

37. RETIREMENT REPORTING

Contractor must disclose to LACOE if the Contractor or any of its employees working under this contract have retired from the California State Teachers' Retirement System ("CALSTRS") or the California Public Employees' Retirement System ("CALPERS"). Pursuant to California Education Code section 24214 and 24214.5, there are postretirement limitations on earnings if Contractor's employees have retired from CALSTRS and hours worked limitations if Contractor's employees have retired from CALPERS. If Contractor's employees have retired from either CALSTRS or CALPERS, Contractor should be aware that LACOE is required to report all payments under this and any additional agreements in any given year.

LOS ANGELES COUNTY
OFFICE OF EDUCATION

RICK HOLASH

DD
Daniel Ding

By Sheila Robinson (Jan 12, 2026 17:08:34 PST)
Sheila Robinson
Procurement Services Coordinator

By Richard M Holash (Jan 12, 2026 16:46:25 PST)

Date 01/12/2026

Date 01/12/2026

ab 1/8
Report 1/14/26

EXHIBIT A - ROLE OF FISCAL EXPERT

Under certain conditions, the County Superintendent of Schools (County Superintendent) can assign a Fiscal Expert, paid for by the County Superintendent, to advise a district on its financial/governance problems. The choice of a Fiscal Expert must be tailored to meet the needs of the particular district. The individual must be able to work well in a highly politicized and volatile environment, with expertise in a wide variety of school finance matters.

Any individual serving in this role must be able to understand the interactions of all school district functions, and must also be able to review and understand the day-to-day business detail and its implications. Must be able to identify and prioritize the problems and practical options for solutions. Must have excellent communication skills and the ability to guide district staff on a short-term basis.

Role:

As the representative of the Los Angeles County Office of Education (County Office), the Fiscal Expert shall:

- Assess the scope and depth of the district's fiscal difficulties.
- Determine the cause(s) and necessary corrective action(s).
- Keep the County Superintendent up-to-date on their progress.
- Remain neutral and objective. Fiscal Expert will not align himself with any one faction (i.e., superintendent, board, staff) over the other, but work with all proactively and objectively.
- Serve as a resource to the superintendent, board and staff. The Fiscal Expert does not work for the board.
- Assess the current staff's capabilities, and brief the County Office and superintendent
- Maintain a close working relationship with the County Office via the County Office Business Services staff.
- Take a supporting role in the development and administration of the district budget.
- Prospectively review all information and data submitted to the County Office or other agencies and ensure that validation of data has occurred. This may be assigned to the auditor depending upon the circumstances.
- Amount of time spent in district: full time at first, then may be decreased depending on the needs. Maintain district hours.

Revised: 10-16-18

EXHIBIT B – SCOPE OF WORK

Contractor: Richard M. Holash

Agency: Los Angeles County Office of Education (LACOE) / Burbank Unified School District (BUSD)

I. CONTRACT TERMS & LOGISTICS

- **Term:** The term of this agreement shall be from **January 1, 2026, to June 30, 2026**.
- **Compensation:** Services shall be billed at a rate of **$250 per hour**, not to exceed a total contract maximum of **$30,000**.
- **Onsite Presence:** The Contractor will be onsite at the school district at least once per week.
- **Meeting Attendance:** The Contractor will attend all scheduled Governing Board meetings, including closed sessions.
- **Confidentiality & Access:** At no time will the Contractor have access to:
  - Individual student or employee records.
  - Direct access to financial or management software.
  - Any unauthorized or unsupervised interaction with students.
- **Amendments:** This contract may only be amended by the written agreement of both parties.

II. PROFESSIONAL DUTIES & RESPONSIBILITIES

The Contractor shall serve as the **County Office Fiscal Expert** to Burbank Unified School District. Duties include, but are not limited to:

Fiscal Oversight & Guidance

- Provide expert guidance on a project basis by reviewing and providing recommendations regarding fiscal issues, concerns, and overall organizational effectiveness.
- Review and consider all studies, reports, evaluations, or audits that contain evidence of fiscal distress.
- Meet with appropriate district staff and the County Superintendent to assess fiscal health and communicate findings/progress on fiscal improvements.

Financial Planning & Solvency

- Assist in developing or revising a multi-year financial plan to ensure the district meets future financial obligations.
- Analyze and evaluate the district's budget to support the fiscal impact of proposed increases in compensation.
- Identify projected budgetary shortfalls over the term of negotiated agreements and provide recommendations for potential expenditure reductions or budget-balancing solutions.

Technical Assistance & Support

- Provide technical assistance, professional development, and advice in operational areas to assist in maintaining future solvency.
- Provide additional assistance and support as requested by the County Superintendent, the Los Angeles County Office of Education, or the State Superintendent of Public Instruction (SPI).

District Contact:
Octavio Castelo
LT Executive Director Advisory Services
Telephone No. (562) 922-6131
Castelo_Octavio@lacoe.edu

Consultant Contact:
Richard Holash
Telephone No. [redacted]

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Ratification of Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacher's Association Regarding Site-Specific Bell Schedule Changes

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Background
Burbank Unified School District relies on structured, detailed schedules at each school site. When a schedule changes, it can significantly impact teacher workload, preparation time, supervision duties and instructional expectations.

This Memorandum of Understanding creates a clear process for reviewing, discussing and voting on any proposed schedule change. It protects working conditions, supports transparency and collaboration, gives school sites flexibility when considering adjustments, and prevents long-term or permanent changes from being made without strong, ongoing teacher support.

Discussion/Issues
This Memorandum of Understanding supports a structured and coherent process for proposing a site schedule change. The schedule change can affect instructional minutes, number of class periods, how instructional time is allocated, additional grading or evaluation responsibilities, supervision of additional students and teacher preparation time.

A schedule change may be proposed by any BTA member with prior approval from their supervisor or by a site administrator.

The process is as follows:

1. Submission
- A proposal must be submitted to the BTA president and site administrator by the 6th week of the semester before the change would begin.

2. Discussion
- BTA Site Reps schedule a meeting with all bargaining unit members by the 9th week.
- BTA may hold one private meeting with members (no administrators) for privacy.

3.Consultation
- Administrators must consult with other affected employees' groups and/or stakeholders.

4. Distribution and Voting

- At least 3 work weeks before the vote, all BTA members receive the proposal.
- Voting is conducted by the BTA elections chair via secret ballot.
- All changes in a proposal must appear on one ballot.
- Results must be given to site administration within 1 school day after voting ends.

5. Approval

- A proposal passes only if 66% of the total BTA membership at the site votes yes.
- Members on leave may vote if they don't, the are excluded from the total count.

Approved schedule changes last for one semester or one school year. The vote occurs again at the end of each period to continue or end the change. After a 3rd vote is held, the site will decide whether to make the schedule permanent or revert to the original.

Any bell schedule change must be approved by the BUSD Board of Education, limited to ensuring compliance with state/federal law and Board Policy. Any schedule changes will be presented to Board at the next available meeting following the vote.

Fiscal Impact

None

Recommendation

Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacher's Association Regarding Site-Specific Bell Schedule Changes, effective from February 20, 2026 to June 30, 2028, as presented.

Burbank Teachers Association
and the
Burbank Unified School District

Memorandum of Understanding

Site-Specific Schedule Changes

This agreement is meant to standardize procedures and ensure significant support for potential semester or full year, daily bell schedule, and master schedule changes at a school site. Any Burbank Teachers Association (BTA) member working full time at a Burbank Unified School District (BUSD) site or any site administrator may apply to the Burbank Teachers Association for a site schedule change waiver to the existing Collective Bargaining Agreement (CBA).

This MOU is prompted by site-specific schedule changes that impact hours and working conditions including, but not limited to:

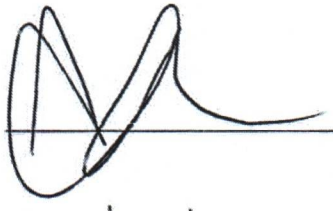
a. addition or subtraction of instructional minutes within State requirements
b. addition or subtraction of a class period
c. repurposing of instructional time
d. imposition of additional assessment or evaluation of academic grades, work habits, citizenship, attendance, etc.
e. requirement to supervise an additional roster of students
f. changes to the amount or frequency of teacher preparation time

Procedure

1. Any BTA member may submit a schedule change proposal after approval from site and district administrators. In addition, a site administrator may submit a proposal for BTA to review.
2. The schedule change proposal must be submitted to the BTA President and the site administrator by the end of the sixth (6th) week of the semester before the changes would go into effect. The BTA President will share the proposal with the BTA Executive Board. The BTA Site Rep(s) shall schedule a meeting date with all site bargaining unit members to discuss the application for proposed change to a schedule. This meeting will take place by the end of the ninth (9th) week of the semester before the changes would go into effect. The voting by BTA members will take place by the end of the twelfth (12th) week of the semester before the changes would go into effect.
    a. The BTA Site Rep(s) will inform the BTA President of all scheduled meetings related to the schedule change proposal.
    b. Due to privacy considerations, BTA will have the opportunity to meet with members one time without administrators present.

3. Administrators shall be responsible for consulting with other affected employee groups and stakeholders.
4. At least three work weeks prior to the site vote, all BTA members at said site shall be given a copy of the proposal. The BTA elections chair will conduct a secret ballot election among all BTA members at the work site online through Simply Voting and/or by secret paper ballot. For proposals that contain multiple changes to the schedule, all such changes will be placed on a single ballot. The results of the vote must be provided to site administration no later than one (1) school day after the voting window ends.
6. A minimum of sixty-six percent (66%) approval or vote of yes of the total BTA membership at the site is required to pass the proposal. Less than 66% voids the application for a proposed change in schedule. BTA members who are on leave have a right to vote on the schedule change. If a BTA member who is on leave chooses not to vote, they are not counted as an abstention but rather excluded from the vote total needed to reach sixty-six percent (66%).
7. All schedule changes shall be for one (1) semester or one (1) school year. Using the same voting method, sites will vote on whether to continue the schedule change upon its expiration. If the vote to extend the schedule change fails by not passing with a minimum of sixty-six percent (66%) the site will return to the original schedule. After the completion of the third vote, using the same voting procedures, the site will vote to keep the schedule permanent or to revert back to their original schedule.
8. Any bell schedule change proposal is subject to approval of the BUSD Board of Education before taking effect. The approval of the BUSD Board of Education shall be limited to ensuring the proposed change complies with applicable Federal and State law as well as Board Policy. Schedule changes shall be presented to the Board at the next opportunity after the site vote, accounting for the requirements of the Brown Act.
9. This MOU will remain in effect until the end of the 2027 – 2028 school year.

FOR THE ASSOCIATION:



2/20/2026

FOR THE DISTRICT:

Shawn Cusco

2/20/2026

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Ratification of Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacher's Association Regarding the Use of Teacher's Classrooms by a BUSD-Sponsored or Out-Of-District Childcare Organizations After School Hours

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Background

This Memorandum of Understanding outlines the expectations and protections for Burbank Unified School District teachers when their classrooms are used after school by BUSD-sponsored or external childcare programs. It explains how classrooms will be selected, how teachers will be compensated, and how materials, safety, and workspace needs will be handled.

The Memorandum of Understanding allows after-school programs to operate on campus while preserving teachers' classroom conditions and ensuring a safe, well-managed environment for students. This Memorandum of Understanding will help improve site operations by setting expectations for childcare programs when they use BUSD teachers' classrooms.

Discussion/Issues

The Memorandum of Understanding for Burbank Unified School District teachers explains how after-school childcare programs may use selected classrooms and illustrates the expectations set for use of these rooms.

Programs may use the rooms starting 30 minutes after dismissal until 6:00pm., including during school breaks. Teachers whose rooms are used will receive a monthly stipend, and the District will replace any classroom materials or equipment damaged during childcare use. Personal items are not covered. Childcare staff must leave the room as they found it, follow school policies, and relocate during elementary conference weeks. Teachers will be given an alternate workspace when needed.

The Memorandum of Understanding also sets clear expectations for safety and communication. Childcare programs must maintain required staff-to-child ratios, allow only authorized personnel into classrooms, use positive behavior strategies, and clearly communicate expectations to children. Regular communication between childcare providers and school administration is required to address safety concerns and keep coordination running smoothly.

Fiscal Impact
The cost of this is a monthly stipend of $100.00 x the number of teachers whose classroom is being used, and been approved for childcare purposes.

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding between the Burbank Unified School District and the Burbank Teacher's Association Regarding the Use of Teacher's Classroom by BUSD-Sponsored or Out-Of-District Childcare Organizations After School Hours, effective February 20, 2026 until June 30, 2026, as presented.

Memorandum of Understanding
Between
Burbank Unified School District
And
Burbank Teachers Association

Purpose:
This Memorandum of Understanding (MOU) outlines the agreement between the Burbank Unified School District (BUSD) and the Burbank Teachers Association (BTA) regarding the use of a teacher's classroom by a BUSD-sponsored or out-of-district childcare organization after school hours.

Terms of Agreement:

1. **Classroom Use:**
   - The classrooms will be selected by the site administrator based on the location of entrances/exits, proximity to restrooms, and the overall safety and integrity of the after-school childcare program.
   - The BUSD or out-of-district childcare organization is permitted to use the designated teacher's classroom beginning 30 minutes after student dismissal.
   - The childcare programs will operate until 6:00 p.m. each day that the program is open, including winter, spring, and summer breaks.
2. **Compensation:**
   - The teacher whose classroom is used will receive a $100 per month stipend.
3. **Materials and Equipment:**
   - Any materials or equipment used by the educator to support their classroom program that are broken or taken while the room is in use by the childcare program will be replaced. The replacement will be suggested by the teacher and approved by the Director of the Child Care Programs. After agreement is reached on a reasonable replacement, the District shall order and deliver the replacement materials or equipment.
   - Personal items such as eyeglasses, hearing aids, dentures, watches, personal electronic devices, or articles of clothing that the employee necessarily wears or carries shall be subject to Article 15.13, Property Loss Reimbursement of the parties' collective bargaining agreement. Educators whose rooms are being utilized by a BUSD or out-of-district childcare organization are encouraged to secure or remove personal items at the end of their instructional day.
4. **Responsibilities:**
   - The BUSD or out-of-district childcare organization is responsible for ensuring the classroom is left in the same condition as it was found.
   - The BUSD or out-of-district childcare organization will adhere to all school policies and procedures while using the classroom.
   - The school will provide another workspace for the teacher if they want to work on campus and their classroom is being used for childcare purposes. The District shall arrange alternate space for childcare programs during elementary conference weeks to allow teachers and parents to meet in their students' classrooms for conferences.

- In inclement weather (winds, fires, rain, etc.), the school might not be able to provide a workspace or the half-hour transition time for classroom use.

5. **Supervision:**
   - Qualified childcare staff will be present at all times to supervise children and ensure their safety.
   - Staff-to-child ratios will be maintained in accordance with District and State regulations.
6. **Health and Hygiene:**
   - Classrooms will be cleaned and organized before leaving.
7. **Access Control:**
   - Only authorized personnel will be allowed in the classroom during childcare hours.
8. **Behavior Management:**
   - Positive behavior management techniques will be used to maintain a safe and respectful environment.
   - Clear rules and expectations will be communicated to children attending the childcare program.
9. **Communication:**
   - Regular communication between childcare staff and school administration will be maintained to address any safety concerns.
10. **Duration:**
    - This agreement is effective from July 1, 2025 to June 30, 2026, unless terminated earlier by mutual consent of both parties with 30 calendar days' notice.
11. **Termination:**
    - Either party may terminate this agreement with 30 days' written notice.

Signatures:

Sharon Cuseo 2/20/2026

Sharon Cuseo
Burbank Unified School District

2/20/2026

Sarah Schwartz
Burbank Teachers Association

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Adoption of the Proposed 2026-2027 Instructional Calendar for Burbank Adult School

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Background
The 2026-2027 Burbank Adult School Calendar has been reviewed at the site level. The calendar serves as a mechanism to inform the public of the first day of instruction and for staff to begin to develop the instructional program timeline.

Discussion/Issues
The Board of Education approved the 2026-2027 K-12 Instructional Calendar on February 5, 2026. The instructional programs at Burbank Adult School use the approved K-12 calendar as a guide in developing their respective instructional calendar.

Adult Education will begin its Summer Schedule on June 1, 2026 to accommodate the planned roofing construction. The FACTS program will also begin on June 1, 2026, and will conclude on July 9, 2026 due to the same construction timeline. Additionally, because of the ongoing roofing work, Adult Education will start one week later than the regular school year, with the new start date set for August 17, 2026.

Fiscal Impact
None

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education adopt the Proposed 2026-2027 Instructional Calendar for Burbank Adult School, as presented.

2026-27 BUSD Adult School
Instructional Calendar

ESL Program

ESL Registration and Teacher Work Days ..... August 10-15
Fall Semester Instruction Begins ..... August 17
All Staff Meeting (3:30-6:30 p.m.) ..... August 21
Labor Day Holiday (All offices and schools closed) ..... September 5-7
Back-to-School Night - High Schools (No Adult Classes at BHS) ..... September 10
Veterans Day (All offices and schools closed) ..... November 11
Thanksgiving Holidays (All offices and schools closed) ..... November 25-28
Fall Semester Ends ..... December 18
Winter Recess (ESL) ..... December 21 – January 1
(All offices and school closed December 24, 25, 31; January 1)
School Reopens, ESL Registration and Teacher Work Days ..... January 4-9
Spring Semester Instruction Begins ..... January 11
All Staff Meeting (3:30-6:30 p.m.) ..... January 15
Martin Luther King, Jr Day (All offices and schools closed) ..... January 16-18
Lincoln Holiday (All offices and schools closed) ..... February 12-13
Presidents' Day (All offices and schools closed) ..... February 15
Open House – High Schools (No Adult Classes at BHS) ..... March 18
Spring Recess (All offices and schools closed) ..... March 22-27
Spring Semester Ends (ESL) ..... May 22
Memorial Day (All offices and schools closed) ..... May 29-31

Academic Program

Academic Registration (Counseling) and Teacher Work Days (Fall) ..... August 10-15
Fall Semester Instruction Begins (All Programs) ..... August 17
All Staff Meeting (3:30-6:30 p.m.) ..... August 21
Labor Day Holiday (All offices and schools closed) ..... September 5-7
Veterans Day (All offices and schools closed) ..... November 11
Thanksgiving Holidays (All offices and schools closed) ..... November 25-28
Fall Semester Instruction Ends (All Programs) ..... December 18
Winter Recess (All Programs) ..... December 21 – January 1
(All offices and school closed December 24, 25, 31; January 1)
Academic Registration (Counseling) and Teacher Work Days ..... January 4-9
Spring Semester Instruction Begins ..... January 11
All Staff Meeting (3:30-6:30 p.m.) ..... January 15
Martin Luther King, Jr Day (All offices and schools closed) ..... January 16-18
Lincoln Holiday (All offices and schools closed) ..... February 12-13
Presidents' Day (All offices and schools closed) ..... February 15
Spring Recess (All offices and schools closed) ..... March 22-27
Spring Semester Instruction Ends (All Programs) ..... May 22
Graduation ..... May 26
Memorial Day (All offices and schools closed) ..... May 29-31

2026-27 BUSD Adult School
Instructional Calendar

Parent Education Program

Teacher Work Days and Orientation.....August 20-21
All Staff Meeting (3:30-6:30 p.m.) .....August 21
Fall Semester Instruction Begins.....August 24
Labor Day Holiday (All offices and schools closed) .....September 5-7
Veterans Day (All offices and schools closed) .....November 11
Thanksgiving Holidays (All offices and schools closed).....November 25-28
Fall Semester Instruction Ends (Parent Ed) .....December 11
Winter Recess (Parent Ed) .....December 14 – January 8
(All offices and school closed December 24, 25, 31; January 1)
School Reopens, Spring Semester Instruction Begins .....January 11
All Staff Meeting (3:30-6:30 p.m.) .....January 15
Martin Luther King, Jr Day (All offices and schools closed) .....January 16-18
Lincoln Holiday (All offices and schools closed).....February 12-13
Presidents' Day (All offices and schools closed).....February 15
Spring Recess (All offices and schools closed).....March 22-27
Spring Semester Instruction Ends (Parent Ed).....May 7
Teacher Work Days.....May 11-12
Memorial Day (All offices and schools closed).....May 29-31

Burbank Adult School – (Proposed Summer Schedule)

Week	Mon	Tues	Wed	Thurs	Fri	Total Days
1	6/01	6/02	6/03	6/04	No School	4
2	6/08	6/09	6/10	6/11	No School	4
3	6/15	6/16	6/17	6/18	No School (Juneteenth Holiday)	4
4	6/22	6/23	6/24	6/25	No School	4
5	6/29	6/30	7/01	7/02	No School	4
						20 Adult School classes end
6 FACTS Only	7/06	7/07	7/08	7/09	No School	4

Important: Due to the roofing project, Burbank Adult School will be open from June 1 to July 2 for summer school. The Adult School program will be ONLY five (5) weeks. To be able to accommodate the FACTS program at the adult school, the FACTS program summer schedule has to be modified:

1.- The FACTS program has to start on June 1, starting with the proposed adult summer schedule.

2.- The last week of classes (week 6) has to be moved to another facility (June 6 to June 9).

Burbank Unified School District
Educational Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Julie Markussen, Director of Secondary Education
SUBMITTED BY:	Glenda Diaz Nolasco, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	First Reading of Revised Board Policy and Administrative Regulation 6146.1 High School Graduation Requirements

Background:

All Board Policies and Administrative Regulations are required to be compliant and current based on State and federal law, program reviews, and for proper program implementation.

Discussion/Issues:

This Board Policy and Administrative Regulation aims to set the expectations for high school graduation requirements.

The proposed changes in the attachments show the deletions of language that is outdated or no longer needed such as references to other Board policies following the format upgrades from the California School Board Association.

New language is in bold print. This includes allowing seniors to take five periods. Four periods are required for periods 1, 2, 3, and 4. Zero period does not count towards instructional minutes.

Fiscal Impact:
None

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's first reading of the proposed revision to Board Policy and Administrative Regulation 6146.1 High School Graduation Requirements, as presented.

Policy 6146.1: High School Graduation Requirements Status: ADOPTED

Original Adopted Date: 04/04/2019 | Last Revised Date: 04/20/2023 | Last Reviewed Date: 04/20/2023

The Board of Education desires to prepare all students to successfully complete the high school course of study and obtain a diploma that represents their educational achievement and increases their opportunities for postsecondary education and employment.

Course Requirements

To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. Four courses in English (Education Code 51225.3)

2. Two courses in mathematics (Education Code 51225.3)

At least one mathematics course, or a combination of the two mathematics courses, shall meet or exceed state academic content standards for Algebra I. Completion of such coursework prior to grade 9 shall satisfy the Algebra I requirement, but shall not exempt a student from the requirement to complete two mathematics courses in grades 9-12. (Education Code 51224.5)

Students may be awarded up to one mathematics course credit for successful completion of an approved computer science course that is classified as a "Category C" course based on the "a-g" course requirements for college admission. (Education Code 51225.3, 51225.35)

3. Two courses in science, including biological and physical sciences (Education Code 51225.3)

4. Three courses in social studies, including United States history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)

5. One course in visual or performing arts; world language, or career technical education (CTE). For purposes of this requirement, a course in American Sign Language shall be deemed a course in world language.

To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education. (Education Code 51225.3)

6. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)

7. One semester course in Health/Careers

8. One course in Practical Arts/Career Technical Education (or three courses of the same foreign language)

To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education.

9. One semester course in Ethnic Studies, commencing with students graduating in the 2028-29 school year (a course based on the model curriculum developed pursuant to Section 51226.7; an existing ethnic studies course; an ethnic studies course taught as part of a course that has been approved as meeting the A–G requirements; or a locally developed ethnic studies course approved by the governing board of the school district or charter school)

10. One semester of a separate, standalone course in Personal Finance, commencing with pupils graduating in the 2030-31 school year

11. Upon approval of the Superintendent or Designee, students may receive credit by examination for credits earned by a non-accredited institution or because they enrolled in the school after the period to add classes for full credit has passed.

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with the law.

Summary of Required Courses and Credits

English 40 credits
Math 20 credits, including Algebra I
Science 20 credits, including Physical and Life Science
Social Studies 30 credits
Visual/Performing Arts 10 credits
Practical Art 10 credits
Physical Education 20 credits
Health/Careers 10 credits
Electives 70 credits
Total credits 230

Exemptions from District-Adopted Graduation Requirements

District students are required to complete graduation course requirements specified above, including the requirements imposed by Education Code 51225.3 and those adopted by the Board.

However, a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers into the district or between district schools any time after completing the second year of high school, or a newcomer student who is in the third or fourth year of high school shall be exempted from any graduation requirements adopted by the Board that are in addition to statewide course requirements. This exemption shall not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of the fourth year of high school.

Within 30 days of the transfer into a school by the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student, as applicable, the Superintendent or designee shall notify any eligible student of the availability of the exemption from local graduation requirements and whether the student qualifies for it. (Education Code 51225.1)

The Superintendent or designee shall not require or request the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student who is exempted from district-established graduation requirements and who completes the statewide coursework requirements before the end of the fourth year of high school, and would otherwise be entitled to remain in school, to graduate before the end of the student's fourth year of high school. (Education Code 51225.1)

If the foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or newcomer student was not properly notified of an exemption, declined the exemption, or was not previously exempted, the student or the student's educational rights holder may request the exemption and the Superintendent or designee shall exempt the student within 30 days of the request. Any such student who at one time qualified for the exemption may request the exemption even if the student is no longer eligible. (Education Code 51225.1)

Additionally, a student with disabilities shall be eligible for an exemption from all coursework and other requirements adopted by the Board in addition to the statewide course requirements for high school graduation, if the student's individualized education program (IEP) provides for both of the following requirements: (Education Code 51225.31)

1. That the student is eligible to take the alternate assessment as described in Education Code 60640

2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

The district's responsibility to provide a free appropriate public education shall not terminate when a student with a disability who is exempted from district- adopted graduation requirements participates in graduation activities unless the IEP team, which includes the parent/guardian and student, has determined that the student has completed the high school experience. (Education Code 51225.31)

Annually, the Superintendent or designee shall report to the California Department of Education, in accordance with Education Code 51225.1, the number of student's graduating from the fourth or fifth year of high school who, for the prior school year, graduated with an exemption from district-established graduation requirements that are in addition to statewide coursework requirements.

In addition to credit requirements, students shall:

1. Demonstrate computer literacy: Students will acquire computer knowledge, skills and computer literacy throughout the regular high school curricula as outlined in the schools' technology plans

2. Since 2003, students in grades 9-11 must be enrolled in a minimum of six courses in both the first and second semesters, and students in grade 12 must be enrolled in a minimum of ~~six~~ **five** courses in the first semester, and five courses in the second semester, unless exempt under Education Code Section 46145. Students in grades 11 and 12 must attend a minimum of 4 periods during the regular school day. However, they may complete the six-period requirement with college or Career Technical Education courses.

To be eligible students must have a minimum of 180n credits successfully completed by the end of their junior year. Students need to have a minimum cumulative 3.0 grade point average (GPA). All required courses for BUSD graduation (English, Math, Social Science, Science, etc.) not yet completed must be scheduled within the five periods of the fall semester and the five periods of the spring semester.

3. Since Spring 2005, student transcripts will only be accepted from schools that are accredited by Western Association of Schools and Colleges (WASC) or one of the other five regional associations that accredit public and private schools, colleges, and universities in the United States (North Central Association Commission on Accreditation and School Improvement, New England Association of Schools and Colleges, Middle States Association of Colleges and Schools, Southern Association of Colleges and Schools, and Northwest Association of Schools, Colleges, and Universities).

4. Students who enroll from another country shall provide transcripts whenever possible.

Students will receive an initial grade level placement by a school site administrator that is subject to change based on a comprehensive review of the transcripts and other enrolling documentation.

If students arrive without transcripts, the grade level placement will be based on age.

The transcripts shall be evaluated by the Superintendent or Designee, with a maximum of seventy (70) credits awarded per grade level, per year.

A change in grade level placement, if necessary, shall occur within thirty (30) calendar days.

When necessary, Instructional Services will arrange for the translation of the transcript. In no circumstances shall the enrollment of the student be delayed pending translation, nor shall parents/guardians be required to pay for translation of transcripts.

Parents/Guardians may appeal the grade placement to the Superintendent or his/her designee. A written response will be provided within 10 business days.

5. Students must receive prior approval from the Superintendent or designee before any college or high school coursework taken at another site while enrolled in a district school will be accepted on the high school transcript.

6. High school credit may be granted for a college course taken prior to completion of the eighth grade based on the following criteria:

a. Must receive prior approval from the middle school principal before registering for the college course.

b. The principal must complete an approval form and develop a written academic plan.

c. Must receive prior approval from the Superintendent or designee before class begins.

d. Content of the course must be aligned to state standards and District standards.

7. Students may take course credit via on-line instruction while enrolled in high school, grades 9-12. Students who

want to take online courses not offered by the District, must receive prior approval from the Superintendent or designee for on-line instruction under the following conditions:

a. No more than 20 semester credits for on-line courses taken outside the District may be applied towards graduation, unless students receive prior approval from the Superintendent or his/her designee.

b. Grades submitted for on-line courses will be credited on a four-point scale.

c. The student will arrange for a teacher to proctor the final exam before enrolling in the course, or take the final exam for the equivalent course at the high school.

d. Upon completion of the on-line coursework, it is the student's responsibility to arrange for the student's transcript to be forwarded to the high school registrar.

Second semester seniors must provide all documentation of the completed coursework at least 10 school days prior to the student's date of graduation.

e. A student may be requested to provide the principal or assistant principal evidence including, but not limited to, specific assignments completed, log-in records, and/or take an end-of-course assessment to determine mastery of course content before course credit is granted. If the student cannot show mastery and/or required evidence, then the principal can determine that the student cannot receive high school credit for the on-line coursework.

f. Students have one full year to complete on-line courses in order to receive high school credits. Students facing a graduation deadline in less than a month are prohibited from enrollment.

8. Students are expected to make up failed courses during the summer session as close as possible to the semester/year in which the course was failed. Options for repeating classes in addition to summer school may include the Adult School, Monterey High, and community college enrollment.

Retroactive Diplomas

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

In addition, the district may retroactively grant high school diplomas to former students who: (Education Code 48204.4, 51430, 51440)

1. Departed California against their will while in grade 12 and did not receive a diploma because the departure interrupted their education, provided that they were in good academic standing at the time of the departure

Persons may be considered to have departed California against their will if they were in custody of a government agency and were transferred to another state, were subject to a lawful order from a court or government agency that authorized their removal from California, were subject to a lawful order and were permitted to depart California before being removed from California pursuant to the lawful order, were removed or were permitted to depart voluntarily pursuant to the federal Immigration and Nationality Act, or departed due to other circumstances determined by the district that are consistent with the purposes of Education Code 48204.4.

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall consider any coursework that may have been completed outside of the United States or through online or virtual courses.

2. Were interned by order of the federal government during World War II or who are honorably discharged veterans of World War II, the Korean War, or the Vietnam War, provided that they were enrolled in a district school immediately preceding the internment or military service and did not receive a diploma because their education was interrupted due to the internment or military service in those wars

Deceased former students who satisfy these conditions may be granted a retroactive diploma to be received by their next of kin.

3. Are veterans who entered the military service of the United States while in grade 12 and who had satisfactorily completed the first half of the work required for grade 12 in a district school

4. Are former members of the military, a resident of California, and received an honorable discharge, or, are current members of the military, a resident of California, and a resident of California when entering the military

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall evaluate classes completed in any high school, community college, or state college, grant credit

toward graduation for military service and training received while in the military, and if satisfied that the person has completed the equivalent of the requirements for graduation from high school, grant the person a diploma of graduation.

Honorary Diplomas

The Board may grant an honorary high school diploma to: (Education Code 51225.5)

1. An international exchange student who has not completed the course of study ordinarily required for graduation and who is returning to the student's home country following the completion of one academic school year in the district

~~(cf. 6145.6 - International Exchange)~~

2. A student who is terminally ill

The honorary diploma shall be clearly distinguishable from the regular diploma of graduation awarded by the district. (Education Code 51225.5)

High School Graduation Participation Criteria

In order for a senior to be eligible to participate in the graduation ceremony, the student must meet established academic and behavioral criteria related to attendance and citizenship. In order to participate, graduating seniors must:

1. Successfully complete academic requirements:
   a. Satisfactory completion of 230 units of study, including all required courses
   b. No more than two failing semester grades in the senior year

2. Have satisfactory attendance, which is defined as no more than 15 absences (either excused or unexcused) per class per semester of the senior year

3. Have satisfactory citizenship:
   a. No more than one suspension for any reason during the senior year.

   b. No more than a total of two "unsatisfactory" (U) marks in citizenship on the report card each semester in the senior year.

4. Pay all indebtedness prior to the last two weeks of the second semester of the senior year.

5. In addition to the above, graduating seniors must:

1. Participate in the rehearsal prior to graduation in order to participate in the graduation ceremony.
2. Be enrolled in an eighth semester of high school unless there are extenuating circumstances that prevented them from completing high school within the traditional four-year structure.
3. Have a signed participation form on file in the school office by October 1 of the senior year if the student is a potential graduate or upon completion of enrollment documents when registering after the beginning of the school year.

In some instances, a 4th year high school student may be reclassified to junior standing due to inadequate accrual of credits, but may reach senior status during the school year. If this should occur, the following practice will be applied: Any student who is redesignated to senior status during the school year will be subject to all ceremony participation requirements retroactive to the beginning of the year. The principal or designee will notify the parent/guardian immediately of the change in status.

If a student is in violation of any of the stated criteria, an appeal process will be in place. All appeals will be made to a committee that will be comprised of the principal of the school, an assistant principal, the student's counselor, and the administrator supervising secondary education. All decisions from the appeals committee will be final.

Legal Reference:
EDUCATION CODE
47612 Enrollment in charter school
48200 Compulsory attendance
48204.4 Parents/guardians departing California against their will
48412 Certificate of proficiency
48430 Continuation education schools and classes
48645.5 Acceptance of coursework
48980 Required notification at beginning of term
49701 Interstate Compact on Educational Opportunity for Military Children
51224 Skills and knowledge required for adult life
51224.5 Algebra instruction
51225.1 Exemption from district graduation requirements
51225.2 Student in foster care defined; acceptance of coursework, credits, retaking of course
51225.3 High school graduation
51225.35 Mathematics course requirements; computer science
51225.36 Instruction in sexual harassment and violence; districts that require health education for graduation
51225.5 Honorary diplomas
51225.6 Compression-only cardiopulmonary resuscitation
51228 Graduation requirements
51230 Credit for community emergency response training
51240-51246 Exemptions from requirements
51250-51251 Assistance to military dependents
51410-51413 Diplomas
51420-51427 High school equivalency certificates
51430 Retroactive high school diplomas
51440 Retroactive high school diplomas
51450-51455 Golden State Seal Merit Diploma
51745 Independent study restrictions
56390-56392 Recognition for educational achievement, special education
66204 Certification of high school courses as meeting university admissions criteria
67386 Student safety; affirmative consent standard
CODE OF REGULATIONS, TITLE 5
1600-1651 Graduation of students from grade 12 and credit toward graduation
4600-4670 Uniform complaint procedures
COURT DECISIONS
O'Connell v. Superior Court (Valenzuela), (2006) 141 Cal.App.4th 1452

Management Resources:
WEB SITES
CSBA: http://www.csba.org
California Department of Education, High School: http://www.cde.ca.gov/ci/gs/hs
University of California, List of Approved a-g Courses:
http://www.universityofcalifornia.edu/admissions/freshman/requirements

Policy BURBANK UNIFIED SCHOOL DISTRICT
adopted: September 18, 2025 Burbank, California

Regulation 6146.1: High School Graduation Requirements Status: ADOPTED

Original Adopted Date: 01/15/2015 | Last Revised Date: 04/20/2023 | Last Reviewed Date: 04/20/2023

Requirements for graduation and specified alternative means for completing the prescribed course of study shall be made available to students, parents/guardians, and the public. (Education Code 51225.3)
In the annual notification sent to parents/guardians pursuant to Education Code 48980, the Superintendent or designee shall include the following: (Education Code 48980)

1. Information about district high school graduation requirements and how each requirement satisfies or does not satisfy the subject matter requirements for admission to the California State University and the University of California
2. A complete list of career technical education courses offered by the district that satisfy the subject matter requirements for admission to the California State University and the University of California, and which of the specific college admission requirements these courses satisfy

High school students have the option of attaining credits for courses taken at a community college. The superintendent or designee must give prior approval before any course is taken.
Students must receive prior approval from the Superintendent or designee for on-line instruction under the following conditions:

1. The final exam for these two on-line courses, Health Education and Education and Career Planning must be proctored by a district high school teacher who is on staff at the student's school of attendance.
2. Students who have earned credit from a non-accredited institution, home school, or online program may earn credit by examination with approval of the Superintendent or Designee.

Students shall not be required to have resided within the district for any minimum length of time as a condition of high school graduation. (Education Code 51411)

If a student successfully completes the district's graduation requirements while attending a juvenile court school or nonpublic, nonsectarian school or agency, the district shall issue the student a diploma from the school the student last attended. (Education Code 48645.5)

18-Year Old Students and Non-Graduates

It is the Burbank Unified School District's intention to offer students eight semesters of uninterrupted instruction at the high school level, the purpose of which is the attainment of a high school diploma. In certain instances, students do not accrue enough credits to meet graduation requirements during the prescribed period of time.

Options for Non-Graduates

As soon as it becomes evident that graduation criteria will not be reached by the end of the eighth semester of enrollment, the student's counselor will initiate a conference with the student and parent/guardian to discuss options for reaching graduation status. In many instances, this determination of non-graduation status may occur before the beginning of the senior year.
However, whenever that determination is made, it will be the counselor's responsibility to create a senior status graduation plan, in addition to the typical 4-year plans that all students have.

General Regulations for Students Who Are Credit Deficient

For students needing 10 or fewer credits to graduate from a district high school, there are several options to reach graduation status:

If the credits are earned prior to the commencement of the fall semester following the proposed graduation date, and within the Burbank Unified School District, the student will be issued a high school diploma from the student's school of residence. Options for reaching graduation status:

1. Attendance in the Burbank Unified School District's summer school program immediately following the originally proposed graduation date, including summer session. Upon successful completion of the needed credits/classes, a high school diploma will be conferred from the school of residence.
2. Enrollment in the Burbank Adult School to obtain the needed credits/classes. Upon successful completion of the needed credits/classes, if completed by the beginning of the fall semester following the originally proposed

graduation date, a high school diploma will be conferred from the school of residence.

3. Enrollment in a community college to obtain the needed credits/classes. Upon successful completion of the needed credits/classes, if completed by the beginning of the fall semester following the originally proposed graduation date, a high school diploma will be conferred from the school of residence.
4. If the student needs 10 credits or fewer, but the credits are completed after the end of the summer session or first semester following the senior year and within the Burbank Unified School District:

    a. A review of the circumstances prohibiting the completion of credits in a timely manner will determine which institution will issue the diploma.
    b. The review will be conducted by the student's high school principal or administrative designee, counselor, and the administrator supervising secondary education.
    c. Depending on the determination of those identified above, the student will be issued a diploma from the school of residence or the school in which the majority of high school credits were accrued, from the continuation high school or the Adult School.

For students needing more than 10 and up to 30 credits to graduate from high school, options include:

1. Enrollment in the district's summer school for a maximum of 10 credits and in the summer afternoon ROP program for a maximum of 10 credits: Upon successful completion of the needed credits/classes, a high school diploma will be conferred from the school of residence.
2. A student may submit a written request to the administrator supervising secondary education to be allowed to complete his/her high school education during a 9th semester of attendance at a comprehensive high school in the district. A panel comprised of administrators from both comprehensive high schools, the continuation high school, and the administrator supervising secondary education shall review all application requests for a 9th semester of attendance. Criteria shall include the student's age, disciplinary and attendance records, and the feasibility of attaining the stated goal of graduation within one additional semester of attendance. After a review of the application and a recommendation by the panel, the options identified below may be applied:
3. Return to the comprehensive high school site as a full-time student, being designated as a senior for the purpose of completing all high school graduation requirements. Upon successful completion of the needed credits/classes, a high school diploma will be conferred from the school of residence.
4. Enrollment at the continuation high school. Upon successful completion of the needed credits/classes, a high school diploma will be conferred from the continuation high school.
5. Enrollment at the Burbank Adult School. Upon successful completion of the needed credits/classes, a high school diploma will be conferred from the Burbank Adult School.

For students needing more than 30 and up to 60 credits to graduate from high school:

1. If the student is under 18 years of age, options available in the district include:
    a. Enrollment at the continuation high school
    b. Enrollment at Burbank Adult School

2. If the student is over 18 years of age, options include:
    a. Enrollment at the Burbank Adult School
    b. Enrollment in a General Education Development (GED) program
    c. Enrollment at a community college
    d. Enrollment at the continuation high school

Criteria for Attendance After Age 18 - The Continuation High School

1. Records of the continuation high school students who have not graduated by the age of 18, but have completed eight semesters of study in high school, shall be reviewed by the principal or designee and counselor, according to the following criteria:

    a. School attendance
    b. Behavior/discipline

c. Number of quarters projected for the student to graduate
d. Number of credits needed (no more than 60)

2. For students attending the continuation high school needing 60 or fewer credits to graduate who have reached the age of 18, the student may:

   a. Return to the continuation high school for a maximum of four quarters following the 18th birthday.
   b. Enroll at the Burbank Adult School.

3. For students attending the continuation high school needing more than 60 credits to graduate who have reached the age of 18, the student may:

   a. Enroll at Burbank Adult School.
   b. Enroll in a community college.
   c. Appeal for continued enrollment at the continuation high school, subject to the criteria identified above (a-d).

Restrictions

These administrative regulations specifically refer to students who are enrolled in the Burbank Unified School District. If a student completes his/her high school education outside of the district (with the exception of enrollment in a community college) he/she cannot receive a Burbank Unified School District diploma.

For Special Education students, state and federal regulations apply.

For English Learners, the following apply: Students who entered the District from another country in grades 11 or 12 and gave made good academic progress are eligible to stay for a 5th year of study at the comprehensive high school.

Appeals to the procedures described above will be referred to the administrator supervising secondary education.

High School Graduation Participation Criteria

In order for a senior to be eligible to participate in the graduation ceremony, the student must meet established academic and behavioral criteria related to attendance and citizenship. In order to participate, graduating seniors must:

1. Successfully complete academic requirements:
   a. Satisfactory completion of 230 units of study, including all required courses
   b. No more than two failing semester grades in the senior year

2. Have satisfactory attendance, which is defined as no more than 15 absences (either excused or unexcused) per class per semester of the senior year

3. Have satisfactory citizenship:
   a. No more than one suspension for any reason during the senior year.

   b. No more than a total of two "unsatisfactory" (U) marks in citizenship on the report card each semester in the senior year.

4. Pay all indebtedness prior to the last two weeks of the second semester of the senior year.

In addition to the above, graduating seniors must:

1. Participate in the rehearsal prior to graduation in order to participate in the graduation ceremony.
2. Be enrolled in an eighth semester of high school unless there are extenuating circumstances that prevented them from completing high school within the traditional four-year structure.
3. Have a signed participation form on file in the school office by October 1 of the senior year if the student is a potential graduate or upon completion of enrollment documents when registering after the beginning of the school year.

In some instances, a 4th year high school student may be reclassified to junior standing due to inadequate accrual of credits, but may reach senior status during the school year. If this should occur, the following practice will be applied: Any student who is redesignated to senior status during the school year will be subject to all ceremony participation requirements retroactive to the beginning of the year. The principal or designee will notify the parent/guardian immediately of the change in status.

If a student is in violation of any of the stated criteria, an appeal process will be in place. All appeals will be made to a committee that will be comprised of the principal of the school, an assistant principal, the student's counselor, and the administrator supervising secondary education. All decisions from the appeals committee will be final.

Appeal Process

1. All appeals must be submitted, in writing, to the student's counselor or administrator, no later than 10 working days prior to the end of the semester in which the criteria violation occurred.
2. All circumstances that affected the student and contributed to the infraction should be clearly stated in the letter of appeal. This may entail submission of notes from a doctor or any other support documentation that may contribute to the appeals committee's understanding of the student's situation.
3. All written appeals will be reviewed by the appeals committee.
4. After the written appeal has been reviewed, a written response will be sent to the student.
5. All decisions from the appeals committee are final.
6. If the appeal is granted, the student will be allowed to participate in the graduation ceremony. If denied, the student will not participate in the ceremony and no tickets to the graduation ceremony will be issued to non-participating seniors. A student, who has met graduation requirements but is not eligible to participate in the graduation ceremony, will receive a high school diploma.

Adult School Graduation Participation Criteria

In order to participate in the graduation ceremony, a student must meet established academic and behavioral criteria. In order to participate, graduating seniors must:

1. Successfully complete academic requirements:

    a. Satisfactory completion of 180 units of study, including all required courses.

2. Pay all indebtedness prior to the last two weeks of the second semester of the senior year.

In addition to the above, graduating seniors must:

1. Participate in the rehearsal prior to graduation in order to graduate on stage.
2. Have a signed participation form on file in the counseling office by April 1 of the senior year if the student is a potential graduate.

Burbank Unified School District
Educational Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Glenda Diaz Nolasco, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	First Reading of Proposed Revisions to Board Policy and Administrative Regulation 6161.1 Selection and Evaluation of Instructional Materials

Background:

The Board of Education aims to ensure that district instructional materials present diverse perspectives, promote critical thinking, and support effective teaching strategies for all students. All materials must align with State academic content standards and the district's curriculum, and be legally compliant before adoption. For grades K–8, materials must be approved by the State Board of Education or determined to meet state standards, while grades 9–12 materials must meet specific legal and regulatory criteria. The Board considers recommendations from the Superintendent and advisory committees when selecting materials.

Additionally, the Board of Education seeks instructional materials that reflect diverse perspectives, promote critical thinking, and support effective teaching for all students. All materials must align with state academic content standards and district curriculum, with K–8 materials approved by or aligned to the State Board of Education and grades 9–12 materials meeting legal and regulatory criteria. The District's review process substantially involves teachers and encourages participation from parents, community members, students, and stakeholders with diverse backgrounds, including BIPOC representatives. When non-State-adopted K–8 materials are considered, a majority of reviewers must be classroom teachers in the relevant subject area, and advisory committees may be formed. Recommended materials are presented to the Board with supporting documentation, made available for public inspection, and may be piloted in classrooms before adoption.

Selection criteria require materials to be accurate, objective, current, culturally responsive, and free from bias or unlawful content, while fostering respect for all people and reflecting the contributions of diverse groups. Materials must not contain sectarian doctrine, inappropriate commercial branding, or mandated use of offensive language such as the "N" word, though limited, carefully managed use of historical or supplemental excerpts may be permitted under strict guidelines. Advanced Placement teachers may use College Board–recommended texts with safeguards regarding offensive language. Technology-based materials must be accessible to all students, protect student data privacy, and be comparable to other instructional options. Annual public hearings determine whether every student has sufficient access to standards-aligned materials in core subjects and science lab equipment, with any shortages publicly

reported and resolved within two months. Conflict-of-interest safeguards require reviewers to disclose financial or professional ties to publishers. Core novels for English Language Arts must meet all general selection criteria while offering literary value, curricular relevance, diverse representation, and age-appropriate consideration of sensitive content.

Each year, the Board holds a public hearing to determine whether every student has sufficient access to standards-aligned instructional materials in core subjects, including mathematics, science, history-social science, English language arts, world language, and health. The Board must also assess the availability of science lab equipment for high school courses. Materials are considered sufficient if each student can use them in class and at home, including digital formats if accessible to all students equally. If shortages are identified, the Board must publicly report the deficiencies, notify the County Superintendent, and resolve the issue within two months of the school year's start. The district must also address any insufficiencies identified by the County Superintendent within the same timeframe. Additionally, instructional materials cannot be rejected solely because they include the contributions of protected groups, and complaints about materials are handled under established district procedures.

Discussion/Issues:
The purpose of this Board Policy and Administrative Regulation is to set the expectations for textbook review and adoption. Changes to the policies and administrative regulations are made from the edits made by the California School Board Association. Bolded language indicates new or added language. Crossed out language indicates old, deleted language.

Fiscal Impact:
None

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's first reading of the proposed revision to Board Policy and Administrative Regulation 6161.1 Selection and Evaluation of Instructional Materials, as presented.

Policy 6161.1: Selection And Evaluation Of Instructional Materials Status: ADOPTED

Original Adopted Date: 02/15/2018 | Last Revised Date: 06/03/2021 | Last Reviewed Date: 06/03/2021

The Board of Education desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect and value society's diversity, **stimulate thought, the exploration of ideas and intellectual exchanges,** and enhance instructors' ability to educate all students through the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with academic content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE. (Education Code 60200, 60210)

The Board shall adopt instructional materials for grades 9-12 upon determining that the materials meet the criteria specified in law and the accompanying administrative regulation. (Education Code 60400)

In selecting or adopting instructional materials, the Board shall consider the recommendation of the Superintendent or designee and/or an advisory committee established to review the materials.

The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)

Public Hearing on Sufficiency of Instructional Materials

The Board shall annually conduct one or more public hearings on the sufficiency of the district's instructional materials, including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource. (Education Code 60010, 60119)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing, the Superintendent or designee shall post a notice in three public places within the district containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks or other instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)

1. Mathematics
2. Science
3. History-social science
4. English language arts, including the English language development component of an adopted program
5. World language
6. Health

The Board shall also determine the availability of science laboratory equipment, as applicable to science laboratory courses offered in grades 9-12. (Education Code 60119)

In making these determinations, the Board shall consider whether each student has sufficient textbooks or other

instructional materials to use in class and to take home. This does not require that each student have two sets of materials. However, materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional material copied to address a shortage. (Education Cod 60119)

If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)

If the Board determines that there are insufficient textbooks or other instructional materials, ~~the district~~ **the Board shall, by resolution,** ~~shall~~ provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks or instructional materials. **The Board shall submit a copy of the resolution to the County Superintendent of Schools no later than three business days after the hearing.** The Board shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

In addition, if the County Superintendent, in accordance with Education Code 1240, makes the district aware of a school that does not have sufficient textbooks or instructional materials, the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year.

~~The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)~~

Prohibition Against Refusal to Approve or Prohibit the Use of Specified Instructional Materials

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)

Complaints

Complaints concerning instructional materials shall be handled in accordance with BP/AR 1312.2 - Complaints Concerning Instructional Materials or AR 1312.4 - Williams Uniform Complaint Procedures, as applicable.

Regulation 6161.1: Selection And Evaluation Of Instructional Materials

Status: ADOPTED

Original Adopted Date: 09/19/2013 | Last Revised Date: 01/20/2022 | Last Reviewed Date: 01/20/2022

Review Process

The district's review process for evaluating instructional materials shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members in accordance with Education Code 60002. The review process may also involve administrators, other staff who have subject-matter expertise, and students as appropriate. The Superintendent or designee shall seek input from stakeholders with diverse backgrounds and perspectives. The district is committed to including Black, Indigenous, People of Color (BIPOC) stakeholders, teachers and staff in the selection and evaluation of materials process.

If the district is considering the use of instructional materials for grades K-8 that have not been adopted by the State Board of Education (SBE), the Superintendent or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

The Superintendent or designee may establish an advisory committee to conduct the review of instructional materials.

The Superintendent or designee shall present to the Board of Education recommendations for instructional materials and documentation that supports the recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

When possible, the district may pilot instructional materials in a representative sample of classrooms for a specified period of time during a school year, in order to determine the extent to which the materials support the district's curricular goals and academic standards, **and accurately reflect and value society's diversity**. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.

Criteria for Selection and Adoption of Instructional Materials

In recommending instructional materials for adoption by the Board, the Superintendent or designee shall ensure that the materials:

1. Are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE

   For grades K-8, only instructional materials on the list of materials adopted by SBE and/or other instructional materials that have not been adopted by SBE but are aligned with the state academic content standards or the Common Core State Standards may be recommended for selection. (Education Code 60200, 60210)

   For grades 9-12, instructional materials in history-social science, mathematics, English/language arts, and science shall be reviewed using a standards map in order to determine the extent to which the materials are aligned to state academic content standards.

   For all grades, the use of the “N” word is not allowed in instructional materials that are mandated for all students to read.

   The Superintendent or Designee shall develop a process to approve supplemental materials that may include offensive language, such as the "N" word.

2. Do not reflect adversely upon persons because of any characteristic specified in law and BP 0410 - Nondiscrimination in District Programs and Activities, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)

3. The presentation of historical digital media regarding the Civil Rights Movement and the Holocaust should avoid the “N” word and other slurs. However, the district understands there may be offensive language in the background that cannot be edited. In no case should those words be read aloud.

4. Advanced Placement teachers may continue to use historical texts and novels that are recommended or required by the College Board as preparation for the AP exams. It is encouraged that these texts be assigned for reading at home. In no context is the "N" word allowed to be used or read aloud in class.

5. All teachers may use clean excerpts in the classroom from a text/digital media that contains the "N" word or other offensive language (profanity, slurs against another group). The text may not be a redacted text.

6. To the satisfaction of the Board, are accurate, objective, current, and suited to the needs and comprehension of district students at their respective grade levels (Education Code 60045)

7. With the exception of literature and trade books, use proper grammar and spelling (Education Code 60045)

8. Do not expose students to a commercial brand name, product, or corporate or company logo unless the Board makes a specific finding that the use is appropriate based on one of the following: (Education Code 60048, 60200)

    a. The commercial brand name, product, or corporate or company logo is used in text for an educational purpose as defined in guidelines or frameworks adopted by SBE.

    b. The appearance of a commercial brand name, product, or corporate or company logo in an illustration is incidental to the general nature of the illustration.

9. Meet the requirements of Education Code 60040-60043 for specific subject content, including, but not limited, accurately portraying society's cultural and racial diversity

    a. Accurately portraying society's cultural and racial diversity, including:

    i. The contributions of all genders in all types of roles, including professional, vocational, and executive roles

    ii. The role and contributions of Native Americans, African Americans, Latino Americans, Asian Americans, Pacific Islanders, European Americans, LGBTQ+ Americans, persons with disabilities, and members of other ethnic, cultural, religious, and socioeconomic groups to the total development of California and the United States

    iii. The role and contributions of the entrepreneur and labor in the total development of California and the United States

    b. Accurately portraying humanity's place in ecological systems and the necessity for the protection of the environment

    c. Accurately portraying the effects on the human system of the use of tobacco, alcohol, and narcotics, and restricted dangerous drugs as defined in Health and Safety Code 11032, and other dangerous substances

    d. Encouraging thrift, fire prevention, and the humane treatment of animals and people

    e. Requiring, when appropriate to the comprehension of students, that textbooks for social science, history, or civics classes contain the Declaration of Independence and the United States Constitution

10. Support the district's adopted courses of study and curricular goals.

11. Contribute to a comprehensive, balanced curriculum as evidenced by diverse representation of many religious, ethnic, and cultural groups, and their contributions to our national heritage and the world community.

12. Fosters respect for all people.

13. Demonstrate reliable quality of scholarship as evidenced by:

    a. Accurate, up-to-date, and well-documented information from reliable and scholarly sources.

    b. Objective presentation of diverse viewpoints

    c. Clear, concise writing and appropriate vocabulary

    d. Thorough treatment of subject matter

14. Provide for a wide range of materials at all levels of difficulty, with appeal to students of varied interests, abilities, and developmental levels

15. Stimulate discussion of contemporary issues and improve students' thinking and decision-making skills

16. As appropriate, have corresponding versions available in languages other than English

17. Include high-quality teacher's guides

18. When available, include options for lighter weight materials in order to help minimize any injury to students by the combined weight of instructional materials

In addition to meeting the above criteria as applicable, technology-based materials shall:

1. Be both available and comparable to other, equivalent instructional materials (Education Code 60052)

2. Be accessible to all students, including economically disadvantaged students, students with disabilities, and English learners

3. Protect the privacy of student data

Conflict of Interest

To ensure integrity in the evaluation and selection of instructional materials, individuals who are participating in the evaluation of instructional materials and are not otherwise designated in the district's conflict of interest code shall sign a disclosure statement indicating that they:

1. Will not accept any emolument, money, or other valuable thing or inducement to directly or indirectly introduce, recommend, vote for, or otherwise influence the adoption or purchase of any instructional materials. (Education Code 60072)

   Sample copies of instructional materials are excepted from this prohibition. (Education Code 60075)

2. Are not employed by nor receive compensation from the publisher or supplier of the instructional materials or any person, firm, organization, subsidiary, or controlling entity representing it.

3. Do not have an interest as a contributor, author, editor, or consultant in any textbook or other instructional material submitted to the district.

Criteria and Considerations for the Selection of Core Novels in English Language Arts Classrooms

Literary texts, novels, non-fiction selections, anthologies and collected works adopted by Burbank Unified School District for use in English/Language Arts classrooms must meet the Instructional Materials Selection Criteria stated above as well as this set of considerations:

- Selected works must have aesthetic, cultural, literary or social value.
- Selected works must have relevance to the curriculum and contribute to the sequenced articulation of ideas and skills taught across grade level matriculation.
- Selected works must take into consideration the varied and diverse interests of our student population as well as important genres, movements, and trends in literature.
- The value and impact of any literary work will be judged as a whole, taking into account the author’s intent rather than individual words, phrases or incidents.
- Selected works will provide a global perspective and promote diversity by including materials by authors and illustrators of all cultures.
- Use of profanity or sexual incidents in a literary work will not automatically disqualify it from inclusion in the collection.
- Selected works will not reinforce a single story about a specific ethnicity, culture or race.
- Works which contain ethnic or other slurs will be examined for their appropriateness for inclusion in the collection.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Rebecca Harris, Director of Elementary Education
SUBMITTED BY:	Glenda Diaz Nolasco, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Contract with Centegix for Catapult Emergency Management Software

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Background:
To enhance the efficiency of accounting for staff, students, and visitors during emergencies and emergency drills, Roosevelt Elementary School seeks to acquire a software license for the Catapult Emergency Management System (EMS).

Catapult EMS integrates with Aeries to automatically import student rostering data into its user interface. During both emergency drills and actual emergencies, this integration enables any staff member to account for any student or staff member using any internet-connected device.
Through Catapult EMS, staff can efficiently document which individuals have been checked in, identify the staff member who completed the check-in, record their location, and indicate their status (e.g., safe, injured, missing).

Additionally, Catapult EMS provides real-time visibility for the Emergency Operations Team, allowing them to monitor the accounting process as it occurs, quickly identify individuals who have not yet been accounted for, and send critical updates or instructions to all staff as the situation evolves.

Discussion/Issues:
After receiving feedback from Roosevelt Elementary's staff indicating a need for a more efficient method to account for students and staff during emergencies—particularly during lockdowns— Principal Osmond, initiated contact with Catapult EMS to explore potential solutions. Following an initial meeting, Principal Osmond invited the Catapult EMS team to present their platform to our School Site Council. The Council concurred that the system's capabilities and services would substantially enhance our emergency preparedness and improve the effectiveness of our emergency response procedures**.**

Fiscal Impact:
The cost of Catapult EMS is $900 per year under a two-year contract, plus a one-time setup fee of $575, for a total initial cost of $2,375. Roosevelt Elementary's PTA has generously agreed to provide funding to cover both the initial implementation and the ongoing annual subscription. In the event that the PTA is unable to continue funding the recurring $900 annual service fee in future years, the school will allocate site funds to ensure uninterrupted access to this service.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services recommends that the Board of Education approve the contract with Centegix for Catapult Emergency Management Software License, for a total not to exceed $2,375.00, effective July 1, 2026, through June 30, 2027, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

CONTRACT TERMS

CENTEGIX

Quote

Sales Rep: Kristen Arnel

Bill To:

Theodore Roosevelt Elementary School
850 N Cordova St
Burbank, CA, 91505
US

Submitted on: 01/21/2026
(Valid 90 days)

Quote # 00004747

Terms (Years) 2

Annual Services	Sites*	Annual Rate (Per Site)	Annual Rate (All Sites)
EMS Service Fee	1	$900.00	$900.00
		Annual Fees Sub-total:	$900.00
One Time Services	**Sites***	**One Time Rate (Per Site)**	**One Time Rate (All Sites)**
EMS Implementation Services	1	$575.00	$575.00

NOTES:

Quote includes site mapping, hardware installation, onboarding, and training along with software licensing and hardware warranty based on the term selected.

***Preliminary site count listed pending a final site list from customer.**

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax-exempt form otherwise sales tax will be charged.

One Time Fees Sub-total:	$575.00
Year 1 (Includes One time Fees)	$1,475.00
Each Additional Year	$900.00
Grand Total	$2,375.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-9202 2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339 sales@centegix.com

BILLING AND PAYMENT TERMS

(Standard) Annual Payments:

Upon execution of this Order Acknowledgement, CENTEGIX will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
    - 100% of Year 1 cost invoiced 60 days after the earlier of the PO date or the signed OA date (Anniversary Date)

2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	100%	60 days after the Purchase Order or signed OA	$1,475.00
Year Two	100%	Anniversary Date	$900.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

OTHER INFORMATION

CENTEGIX standard terms and conditions https://www.centegix.com/legal-tc3/ are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on Exhibit B (the “Special Terms”) are incorporated by reference and are a part of this Order Acknowledgement.

APPLICABILITY OF EXHIBITS FOR SPECIFIC SERVICES

In the event that EMS Services or WeTip Services are purchased by the Client, the following conditions shall apply:

1. **EMS Services**. Should the Client purchase EMS Services, EMS Services Terms and Conditions shall be incorporated by reference into and become an integral part of this Agreement. These Terms and Conditions shall be reviewed at https://www.centegix.com/legal-tc-ems/

2. **WeTip Services.** Should the Client purchase WeTipServices, WeTip Services Terms and Conditions shall be incorporated by reference into and become an integral part of this Agreement. These Terms and Conditions shall be reviewed at https://www.centegix.com/legal-tc-wetip.

The applicability of EMS and WeTip shall be determined based on the specific services purchased by the Client and shall be effective immediately upon such purchase.

We look forward to working with you to achieve a successful deployment of CENTEGIX Safety Software Solutions. If you have any questions or concerns, please don’t hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in CENTEGIX to protect your students and staff.

ACCEPTANCE OF ORDER ACKNOWLEDGEMENT

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	
Title:	
Date:	

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	Brent Cobb
Title:	C.E.O.
Date:	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Commercial & Industrial Roofing Co. Inc., 2526-011 Summer 2026 Roofing Project, Dolores Huerta Middle School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with five (5) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$3,399,600.00
Best Contracting Services	$2,640,385.00
Chapman Coast Roof	$3,943,187.00
Commercial & Industrial Roofing	$2,493,732.00
Commercial Roofing Systems	$4,071,277.00

Discussion/Issues:
The District is in the process of replacing the roofs at Dolores Huerta Middle School as part of the Summer 2026 Roofing Project. Dolores Huerta Middle School has eleven (11) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$2,378,732.00 Bid Amount
$115,000.00 Allowance
$2,493,732.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Commercial & Industrial Roofing Co. Inc., for the 2526-011 Summer 2026 Roofing Project at Dolores Huerta Middle School, effective March 6, 2026 through March 5, 2027, not to exceed $2,493,732.00 (21.0-00000-0-91008-85000-6282-321-0000) Measure ABC

Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Commercial & Industrial Roofing Co., Inc.
9239 Olive Drive
Spring Valley, CA 91977
Mr. Barry Lee Turnour

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Turnour,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and your firm was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bid submitted on January 15, 2026:

- Site 1 – Dolores Huerta Middle School: $2,378,732.00 plus $115,000.00 allowance
- Site 9 – Service Center: $775,733.00 plus $35,000.00 allowance

Your bid for Site 8- District Office was disallowed as it would have put your total award above the corrected limit of $3,418,092.50.

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- W-9 form
- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Mingay Burbank Adult School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with four (4) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$2,292,900.00
Best Contracting Services	$1,599,392.00
Chapman Coast Roof	$1,676,061.00
Commercial Roofing Systems	$2,615,100.00

Discussion/Issues:
The District is in the process of replacing the roofs at Mingay Burbank Adult School as part of the Summer 2026 Roofing Project. Mingay Burbank Adult School has eleven (11) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$1,482,892.00 Bid Amount
$116,500.00 Allowance
$1,599,392.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Mingay Burbank Adult School, effective March 6, 2026 through March 5, 2027, not to exceed $1,599,392.00 (21.0-00000-0-91008-85000-6282-533-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Best Contracting Services, Inc.
19027 S. Hamilton Ave
Gardena, CA 90248
Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Tabazadeh,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and one of the other bidders was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bids submitted on January 15, 2026:

- Site 2 – Burbank Adult School: $1,482,892.00 plus $116,500.00 allowance
- Site 3 – Walt Disney Elementary School: $714,830.00 plus $22,000.00 allowance
- Site 4 – Bret Harte Elementary School: $1,124,745.00 plus $40,000.00 allowance
- Site 5 – Providencia Elementary School: $864,425.00 plus $30,000.00 allowance
- Site 7 – Theodore Roosevelt Elementary School: $942,216.00 plus $30,000.00 allowance
- Site 8 – District Office: $525,486.00 plus $30,000.00 allowance and $35,000.00 option to furnish and install R-10 insulation

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Commercial & Industrial Roofing Co. Inc., 2526-011 Summer 2026 Roofing Project, District Service Center (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with six (6) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$1,015,600.00
Best Contracting Services	$849,320.00
Chapman Coast Roof	$1,410,564.00
Commercial & Industrial Roofing	$810,733.00
Commercial Roofing Systems	$1,213,500.00
R&R Roofing	$1,121,640.00

Discussion/Issues:
The District is in the process of replacing the roof at the District Service Center as part of the Summer 2026 Roofing Project. The District Service Center has one (1) roof being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$775,733.00 Bid Amount
$35,000.00 Allowance
$810,733.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Commercial & Industrial Roofing Co. Inc., for the 2526-011 Summer 2026 Roofing Project at the District Service Center, effective March 6, 2026 through March 5, 2027, not to exceed $810,733.00 (21.0-00000-0-91008-85000-6282-752-0000) Measure ABC

Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Commercial & Industrial Roofing Co., Inc.
9239 Olive Drive
Spring Valley, CA 91977
Mr. Barry Lee Turnour

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Turnour,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and your firm was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bid submitted on January 15, 2026:

- Site 1 – Dolores Huerta Middle School: $2,378,732.00 plus $115,000.00 allowance
- Site 9 – Service Center: $775,733.00 plus $35,000.00 allowance

Your bid for Site 8- District Office was disallowed as it would have put your total award above the corrected limit of $3,418,092.50.

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- W-9 form
- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Providencia Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with four (4) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$1,229,220.00
Best Contracting Services	$894,425.00
Chapman Coast Roof	$1,158,516.00
Commercial Roofing Systems	$1,092,200.00

Discussion/Issues:
The District is in the process of replacing the roofs at Providencia Elementary School as part of the Summer 2026 Roofing Project. Providencia Elementary School has nine (9) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$864,425.00 Bid Amount
$30,000.00 Allowance
$894,425.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Providencia Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $894,425.00 (21.0-00000-0-91008-85000-6282-213-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Best Contracting Services, Inc.
19027 S. Hamilton Ave
Gardena, CA 90248
Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Tabazadeh,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and one of the other bidders was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bids submitted on January 15, 2026:

- Site 2 – Burbank Adult School: $1,482,892.00 plus $116,500.00 allowance
- Site 3 – Walt Disney Elementary School: $714,830.00 plus $22,000.00 allowance
- Site 4 – Bret Harte Elementary School: $1,124,745.00 plus $40,000.00 allowance
- Site 5 – Providencia Elementary School: $864,425.00 plus $30,000.00 allowance
- Site 7 – Theodore Roosevelt Elementary School: $942,216.00 plus $30,000.00 allowance
- Site 8 – District Office: $525,486.00 plus $30,000.00 allowance and $35,000.00 option to furnish and install R-10 insulation

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Commercial Roofing Systems Inc., 2526-011 Summer 2026 Roofing Project, Thomas Edison Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with four (4) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$160,800.00
Best Contracting Services	$173,395.00
Chapman Coast Roof	$219,397.00
Commercial Roofing Systems	$152,444.00

Discussion/Issues:
The District is in the process of replacing the roofs at Thomas Edison Elementary School as part of the Summer 2026 Roofing Project. Thomas Edison Elementary School has two (2) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$147,444.00 Bid Amount
$5,000.00 Allowance
$152,444.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Commercial Roofing Systems Inc., for the 2526-011 Summer 2026 Roofing Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $152,444.00 (210-00000-0-91008-85000-6282-202-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Commercial Roofing Systems, Inc.
11735 Goldring Road
Arcadia, CA 91006
Mr. Glenn P. Hiller

February 2, 2026

Re: Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Hiller,

Thank you for your participation in our bid.

This letter serves as our notice of intent to award a contract to your firm for the following as per your bid submitted on January 15, 2026:

- Site 6 – Thomas Edison Elementary School: $147,444.00 plus $5,000.00 allowance

This contract award is subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, District Administration Building (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with six (6) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$666,500.00
Best Contracting Services	$590,486.00
Chapman Coast Roof	$778,877.00, no insulation
Commercial & Industrial Roofing	$531,146.00
Commercial Roofing Systems	$776,965.00
R&R Roofing	$721,880.00

Awarded to second lowest bidder due to award limit.

Discussion/Issues:
The District is in the process of replacing the roofs at the District Administration Building as part of the Summer 2026 Roofing Project. The District Administration Building has one (1) roofs being replaced and will have a 5-year workmanship warranty from the installer. The bid for the Administration building also includes the option to furnish and install R-10 insulation.

Financial Impact:
$560,486.00 Bid Amount (including insulation)
$30,000.00 Allowance
$590,486.00 Grand Total (Measure ABC Bond Fund)

Recommendation:

The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at the District Administration Building, effective March 6, 2026 through March 5, 2027, not to exceed $590,486.00 (21.0-00000-0-91008-85000-6282-740-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Best Contracting Services, Inc.
19027 S. Hamilton Ave
Gardena, CA 90248
Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Tabazadeh,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and one of the other bidders was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bids submitted on January 15, 2026:

- Site 2 – Burbank Adult School: $1,482,892.00 plus $116,500.00 allowance
- Site 3 – Walt Disney Elementary School: $714,830.00 plus $22,000.00 allowance
- Site 4 – Bret Harte Elementary School: $1,124,745.00 plus $40,000.00 allowance
- Site 5 – Providencia Elementary School: $864,425.00 plus $30,000.00 allowance
- Site 7 – Theodore Roosevelt Elementary School: $942,216.00 plus $30,000.00 allowance
- Site 8 – District Office: $525,486.00 plus $30,000.00 allowance and $35,000.00 option to furnish and install R-10 insulation

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder Due to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Professional Services Agreement, PJHM Architects, Architectural Services, Site Improvements - Secure Front Entry/TK Yard Project, Thomas Edison Elementary School (Measure ABC Bond Fund)

Background:
Following concerns of the front entrance security as well as the ADA incompliance and safety hazards of the TK playground area at Thomas Edison Elementary School, the District pursued architectural services for Site Improvements.

On September 4, 2025, the Board of Education approved the list of selected firms, consisting of ten (10) firms, for on-call Architectural Services for the Measure ABC Bond and all other construction projects throughout the District.

The following Exhibit A Architectural firms were selected:

- tBP Architecture
- Flewelling & Moody
- Perkins Eastman
- DC Arch
- GO Architects
- SVA Architects
- PJHM Architects
- Westgroup Designs
- Westberg White Architecture
- DSK Architects

PJHM Architects has been selected to perform pre-design through construction administration and DSA certification for the Site Improvements - Secure Front Entry/TK Yard Project.

Discussion/Issues:
Currently, the front entrance of Thomas Edison Elementary School leads visitors to an open hallway, instead of the office lobby, creating security concerns. In addition, the TK playground area is not ADA compliant and has also raised safety concerns as there is a tree with roots that have lifted asphalt, creating a tripping hazard due to the uneven playground surface.

The 2023 Facilities Master Plan has allocated funds for accessibility upgrades and site improvements for Thomas Edison Elementary School.

Fiscal Impact:
$287,669.29 (Bond Fund)

Recommendation:

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and PJHM Architects for Architectural Services for Site Improvements - Secure Front Entry/TK Yard Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $287,669.29 (21.0-00000-0-00000-85000-6250-202-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

February 10, 2026 Revised

Burbank Unified School District
1900 W. Olive Ave
Burbank, CA 91506

Malihe Shokouhi
Project Manager

Thomas Edison Elementary School
Proposal for Site Improvements

Dear Malihe,

PJHM Architects is pleased to present our proposal for professional services for Site Improvements for Thomas Edison Elementary School. This proposal is in accordance with the Master Agreement for Architectural Services provided with the RFP.

Project Scope

- New secure and accessible point of entry to campus
- Accessible parking improvements
- TK play yard improvements
- New TK Play Yard Ramp Egress

Based on the scope of work listed in this proposal, PJHM Architects proposes **$287,669.29** in professional service fees invoiced as calculated by the modernization construction sliding scale and based on the schedule of services listed in the Master Services Agreement. This fee is based on the **current estimated construction cost of $2,601,692.92** and project budget of $3,382,200.80, see Attachment A. The construction cost and professional services fee shall be updated at Design Development, Bid and Closeout.

Modernization Sliding Scale Fee Calculation			
Est. Construction Cost			$2,601,692.92
Cost Categories	**Category Total**	**%**	**Fee**
$0 - $500,000	$500,000.00	12.0%	$60,000.00
$500,000 - $1,000,000	$500,000.00	11.5%	$57,500.00
$1,000,000 - $2,000,000	$1,000,000.00	11.0%	$110,000.00
$2,000,000 - $6,000,000	$601,692.92	10.0%	$60,169.29
$6,000,000 - $10,000,000	$0.00	9.0%	$0.00
$10,000,000.00+	$0.00	8.0%	$0.00
Total Amounts	**$2,601,692.92**	**11.06%**	**$287,669.29**

This proposal includes Architectural Services as well as Civil Engineering, Structural Engineering, Mechanical & Plumbing Engineering, Electrical Engineering, Hardware Consulting, and Landscape Architecture.

We have not included fees related to the development and implementation of SWPPP & WQMP Plans since the current scope of the project is exempt of the storm water requirements referenced in the master agreement Article 2.4. If the scope of the project changes or the District elects to voluntarily develop and implement the storm water requirements this would be provided at an additional cost to the District upon request.

Cost Estimation:

OC
25550 Commercentre Drive #175
Lake Forest, CA 92630
949.496.6191

LA
837 Traction Avenue #410
Los Angeles, CA 90013
213.278.0172

SD
804 Pier View Way #103
Oceanside, CA 92054
760.730.5527

PJHM Architects will provide an abbreviated, high-level, unit-based construction cost estimate as part of the base fee. This estimate is prepared as an early planning tool and summarizes major building systems and major components using unit and/or square footage costs. The intent is to establish order-of-magnitude construction costs to support budgeting and design decisions.

If requested, a more detailed and comprehensive unit-based construction cost estimate can be provided as an Additional Service. This work would be performed by a third-party professional cost estimator and would include as requested detailed quantity takeoffs, trade-by-trade breakdowns, assumptions, and clarifications based on the phase of the drawings. This level of detail is not included in the Architect's base fee and will be provided at an additional cost to the District upon request.

Arborist Consultant:
PJHM Architects will request an arborist as an additional specialty consultant at a future date to assist with recommendations for protecting existing trees at the TK play yard or removal of the non-protected tree, if deemed necessary.

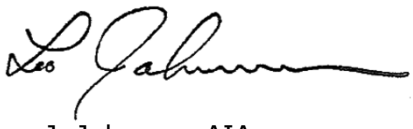
This estimate does not include the following services for the project: Topographical Investigations or Reports; Geotechnical Investigations or Reports; Underground Utility Survey; Hazardous Material Investigations, Reports, or Consultants; CEQA Plans; CHPS, LEED, or Commissioning Consultants; Building Seismic Analysis and Reports and subsequent implementation; Fire Sprinkler System Design; Food Service Consulting; Aquatic Consulting; Theatrical Design; Photovoltaic System Design; Battery Energy Storage System Design; 3rd Party Cost Estimator, or Closeout of existing DSA application numbers. These services may be provided at an additional cost.

If there are significant changes to the scope of work, schedule, construction cost, or the services of the Architect or its sub-consultants, compensation shall be adjusted fairly through a written amendment or proposal for additional services.

Before the services can begin the District shall provide Board of Education approval as required by California Education Code Section 17604.

In addition to the professional services fee outlined in this proposal, **reimbursable expenses**, including printing, shipping, agency fees, and fees for outside consultants not included in the base fee, **will be invoiced at cost.** As defined by the Master Agreement this amount is currently estimated at 4% of the architectural fee.

We appreciate your attention to this proposal and look forward to your response. Please contact us if you have any questions or require further discussion.



Leo J. Johnson, AIA
Principal / Architect / President
PJHM Architects

ACKNOWLEDGMENT AND ACCEPTANCE
The undersigned, an authorized agent of and on behalf of, the District, with authority to bind the District, do acknowledge and agree to the above proposal for Architectural Service with PJHM Architects, Inc.

District Authorized Agent

_____
Date

_____
Signature

_____
Printed Name

_____
Title

THOMAS EDISON ES

PROJECT SCOPE PROPOSAL

BURBANK UNIFIED SCHOOL DISTRICT

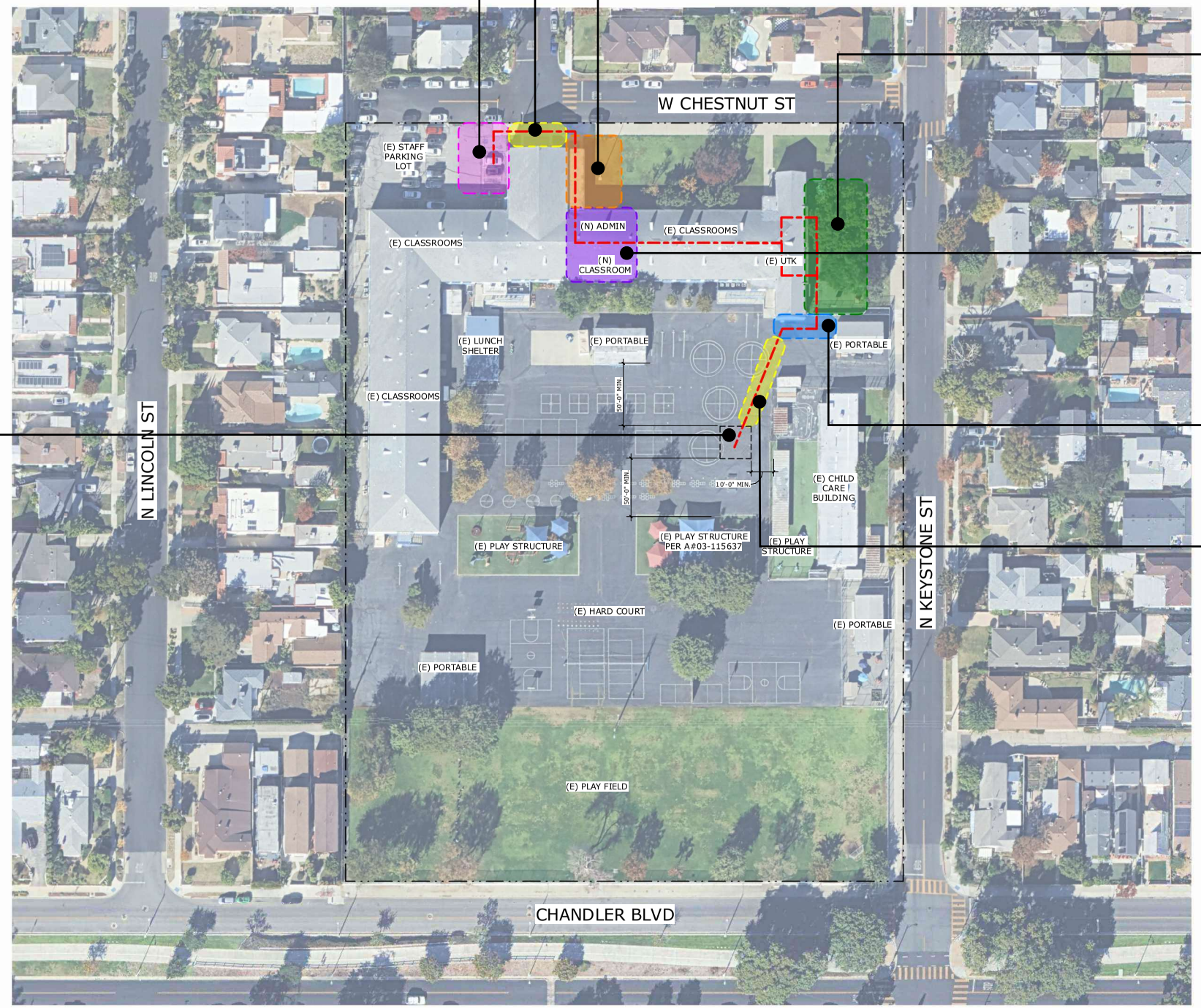
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ATTACHMENT A - PAGE 2 OF 5

(N) ON-SITE VISITOR ACCESSIBLE PARKING TO COMPLY WITH CURRENT CODE

(N) SAFE DISPERSAL FOR TK PLAY YARD WITH ASSOCIATED CODE REQUIRED SITE LIGHTING



(N) PATH OF TRAVEL IMPROVEMENTS TO CONNECT SCHOOL ENTRY TO ON-SITE VISITOR ACCESSIBLE PARKING

(N) ACCESSIBLE FRONT ENTRY AND CONNECTION TO PUBLIC RIGHT OF WAY

(N) TK PLAY YARD WITH (N) PLAY EQUIPMENT AND RUBBERIZED SURFACE AND PRIVACY SCREENING

(N) ACCESSIBLE SECURE POINT OF ENTRY: PROPOSED RELOCATION OF ADMINISTRATION AND CLASSROOM SPACE

(N) RAMP AND STAIR TO CONNECT TK PLAY YARD TO (N) SAFE DISPERSAL AREA

(N) ACCESSIBLE PATH OF TRAVEL TO CONNECT TK PLAY YARD TO (N) SAFE DISPERSAL WITH CODE REQUIRED EGRESS SITE LIGHTING

*NOTE! SCOPE OF WORK IS PRIMARILY COMPRISED OF PATH OF TRAVEL IMPROVEMENTS AND THUS PERIFERAL ACCESSIBLE SITE UPGRADES ARE NOT INCLUDED IN PROPOSED SCOPE OF WORK. PJHM TO REVIEW EXTENTS OF ACCESSIBILITY IMPROVEMENTS WITH DSA DURING DESIGN DEVELOPMENT TO CONFIRM SCOPE.

(N) ACCESSIBLE PATH OF TRAVEL REQUIRED FOR NEW PROPOSED SCOPE OF WORK

0' 20' 40' 80' 160' N

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BURBANK UNIFIED SCHOOL DISTRICT

MODERNIZATION SITE PLAN | BURBANK UNIFIED SCHOOL DISTRICT

THOMAS EDISON ES

02/10/26 01

ATTACHMENT A - PAGE 3 OF 5



PROPOSED TOPO FIELD SURVEY AREA PER ASSUMED SCOPE EXHIBIT. SURVEY TO INCLUDE PROPERTY LINES AND ALL BUILDING FINISH FLOOR AND DOOR THRESHOLD ELEVATIONS ADJACENT TO SURVEY BOUNDARY. AREA ALSO REFLECTS PROPOSED AREA FOR UNDERGROUND UTILITY SURVEY.

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BURBANK UNIFIED SCHOOL DISTRICT

COMPOSITE SITE PLAN - SURVEY SCOPE BOUNDARY | BURBANK UNIFIED SCHOOL DISTRICT

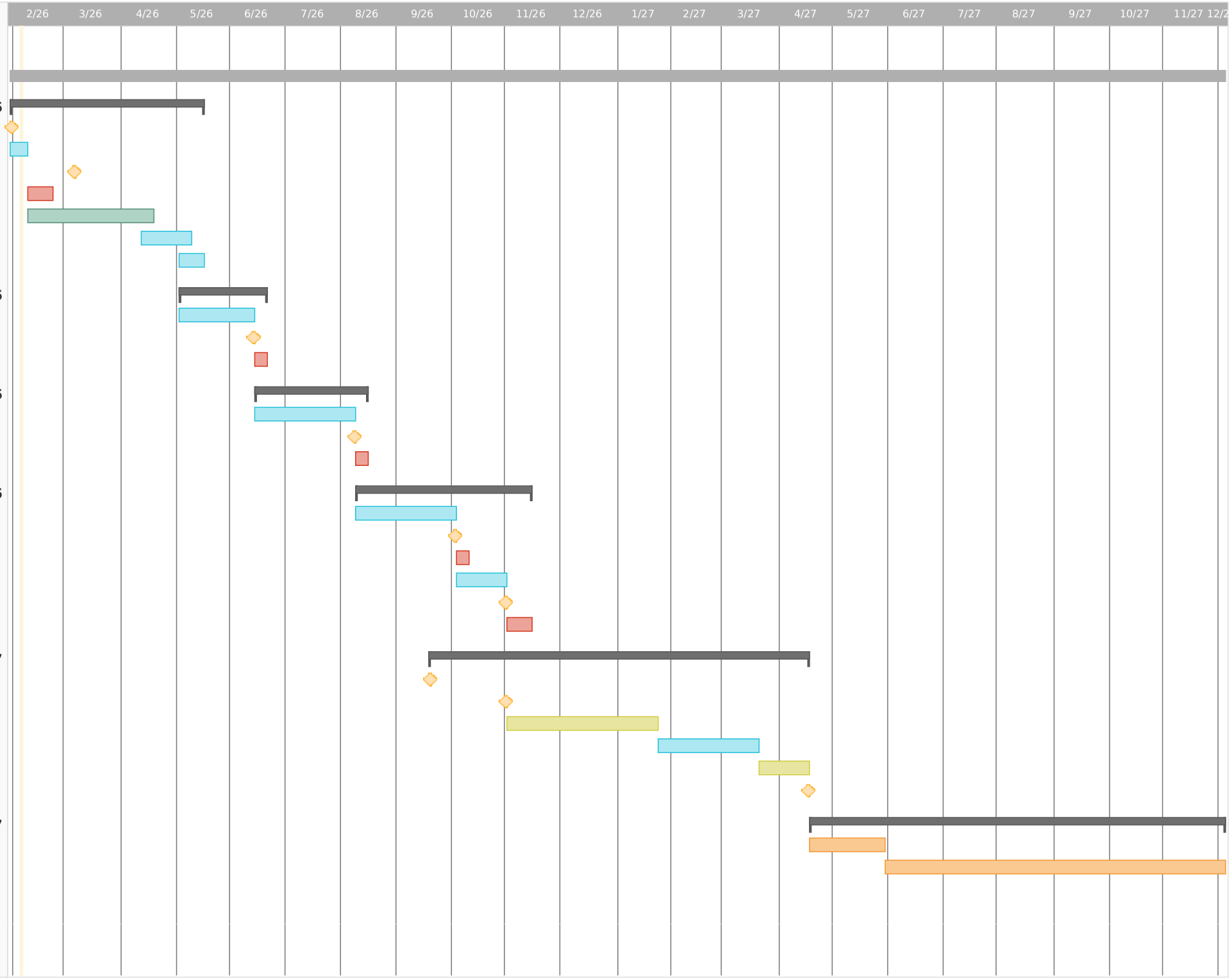
THOMAS EDISON ES

02/10/26 02

THOMAS EDISON ELEMENTARY SCHOOL MODERNIZATION

Project Schedule - February 10, 2026

	start	end
PROGRAMMING	**01/29/26**	**05/15/26**
Initial Site Visit	01/29	01/29
Site Visit Program Summary	01/29	02/06
NTP	03/05	03/05
BUSD Program Summary Review	02/09	02/20
Coordinate with District to acquire Site Surveys	02/09	04/17
As-build development	04/13	05/08
Field Verification	05/04	05/15
SCHEMATIC DESIGN	**05/04/26**	**06/19/26**
Schematic Design	05/04	06/12
SD Submittal	06/12	06/12
BUSD SD Review	06/15	06/19
DESIGN DEVELOPMENT	**06/15/26**	**08/14/26**
Design Development Phase	06/15	08/07
Submit DD Plans to BUSD Review	08/07	08/07
BUSD DD Review	08/10	08/14
CONSTRUCTION DOCUMENTS	**08/10/26**	**11/13/26**
Construction Documents 50%	08/10	10/02
Submit 50% CD to BUSD for Review	10/02	10/02
BUSD 50% CD Review	10/05	10/09
Construction Documents 100%	10/05	10/30
Submit 100% CD to BUSD for Review	10/30	10/30
BUSD 100% CD Review	11/02	11/13
STATE/LOCAL AGENCY REVIEW + APPROVAL PHASE	**09/18/26**	**04/16/27**
DSA Submittal Registration	09/18	09/18
DSA Initial Submittal	10/30	10/30
DSA Review	11/02	01/22
Address DSA Comments	01/25	03/19
DSA Back Check	03/22	04/16
DSA Approval	04/16	04/16
CONSTRUCTION PHASE	**04/19/27**	**12/03/27**
Bid / Pre RFI / Submittal Period	04/19	05/28
Construction Period (Phasing TBD to Expedite Construction)	05/31	12/03



BURBANK UNIFIED SCHOOL DISTRICT

Equity and Excellence

PJHM architects

Probable Cost Worksheet

Date: February 10, 2026
Client Name: Burbank Unifed School District
Project Name: Thomas Edison Elementary School Site Improvements

	ITEM	QUANTITY	UNIT COST $/SF	COST
1	New Front Entry			$126,000.00
2	Parking Improvements			$50,112.00
3	New TK Play Yard			$451,400.00
4	(N) TK Play Yard Ramp Egress			$118,000.00
5	(N) Admin+Secure Point of Entry			$968,000.00
	Subtotal 1 - Direct Cost of Construction			$1,713,512.00
6.	GC Fees + General Requirements		12%	$205,621.44
7.	Design Contingency/Unforseen Conditions		15%	$287,870.02
8.	Escalation per Year (To Midpoint of Construction)	1.50	6%	$198,630.31
	Subtotal 2			$2,405,633.77
9.	Bonds and Insurance		3%	$72,169.01
10.	Contractor's Fee		5%	$123,890.14
	Subtotal 3 - Estimated Construction Total			**$2,601,692.92**
11.	Softcost		30%	$780,507.88
	PROJECT GRAND TOTAL			**$3,382,200.80**

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from Sigler Commercial, HVAC Unit Replacements, Room 1210 and Library, Burbank High School (Measure ABC Bond Fund)

Background:
As part of the Measure ABC Bond, the District plans to replace Heating, Ventilation, Air Conditioning (HVAC) units District-Wide. Many have been repaired numerous times over the years and aren't operating as smoothly due to age as well as exceeding the life cycle.

Discussion/Issues:
The District received a proposal from Sigler Commercial on January 28, 2026, for the purchase of two (2) 7.5 Tons Cooling Gas Electric HVAC Units to replace the existing non-operational units in room 1210 and the library at Burbank High School. Installation will be completed by BUSD Facilities Department once units have been received.

Fiscal Impact:
$19,200 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from Sigler Commercial Inc. for HVAC Unit Replacements for Room 1210 and the Library at Burbank High School, not to exceed $19,200 (210-00000-0-00000-85000-6510-431-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Sigler Commercial
Representing Industry Leading Manufacturers of Commercial HVAC Products & Solutions

CALIFORNIA COMMERCIAL
205 S Puente St
BREA, CA 92821
(P) (714) 578-5171

Proposal

Project Name:	Burbank HS RM 1210 & Library	**Bid Date:**	01/28/2026
Location:	CA	**Expiration Date:**	02/27/2026
Attention:	Burbank USD	**Proposal Number:**	0126BSHA2804

Mark For	Qty	Model Number	Description
RM 1210 & Library	2	48FCDM08A2A6-0A0A1	**7.5 Tons Cooling Gas Electric RTU 460-3-60** • Low gas heat • Single circuit, two stage cooling • Direct drive, EcoBlue, medium static fan • Al/Cu cond. coil - Al/Cu evap coil • Electro-Mechanical Ctl • R-410A Refrigerant • **DIRECT REPLACEMENT – NO CURB ADAPTER REQUIRED**

Pricing

Total Price for items as listed above (excluding taxes)..... $19,200.00

Please note the following clarifications in this proposal:

- Cancellation requests for factory ordered items greater than 10 calendar days from receipt of Purchase Order will incur 100% cancellation charges.
- **Estimated Lead Time: Currently in local stock subject to prior sale**

EXCLUSIONS: (IMPORTANT-PLEASE READ):
THE FOLLOWING IS NOT INCLUDED IN THIS PROPOSAL:

PACKAGED ROOFTOPS
EMS CARDS/INTERFACE OR THERMOSTATS/CONTROLS
VIBRATION ISOLATION, PLATFORMS OR ROOFCURBS
ECONOMIZERS, POWER EXHAUSTS
CO_2 SENSORS/DEMAND CONTROL VENTILATION SYSTEMS
COPPER COILS OR COIL COATINGS
DISCONNECTS, CONVENIENCE OUTLETS, SMOKE DETECTORS
MERV-13 FILTERS, PULLEY/BELT/MOTOR CHANGES FOR AIR BALANCE REPORTS
START-UP OR LABOR WARRANTY UNLESS SPECIFICALLY MENTIONED

Proposal is valid for 30 days. After 30 days, proposal subject to price increase.

PROVIDED LEAD TIMES ARE ESTIMATES - NOT GUARANTEED - AND SUBJECT TO CHANGE. PLEASE PLAN FOR EXTENDED LEAD TIMES WHEN SCHEDULING PROJECT TIMELINES

We appreciate your consideration of this quotation and would like to thank you for your interest in Sigler products and services. Should you have any questions concerning the above quotation, please feel free to contact us.

Sincerely,

Brandon Shaw
Sigler
Commercial HVAC Division

Russell Sigler, Inc.'s Proposal Terms And Conditions

1. **Quote, Price and Payment:** Prices quoted by Russell Sigler, Inc. (Seller) are good for 30 days and are subject to change without notice. Seller will periodically invoice Buyer for work, labor, materials, or equipment (hereinafter collectively "Work") under this accepted Proposal (hereinafter "Agreement"). Buyer agrees to pay all invoices submitted by Seller. Payment terms are Net 10th from date of invoice and are subject to prior and continuing credit approval by Seller. If Buyer fails to timely pay any invoice in full, Seller will impose late payment charges of 1.5% per month on the unpaid balance and Seller will suspend its Work. Unless otherwise stated in writing, prices are exclusive of any applicable city, state, or federal excise tax, including without limitations, taxes on manufacture, transaction privilege, sales, use, receipt, gross income, occupation and similar taxes. Applicable taxes shall be added to the invoice as a separate charge to be paid by Buyer. This Proposal is only for the Work specified herein. All other merchandise or services required for Buyer's job are not included in this Proposal. Any increase in the Seller's cost of supplying the goods subject to this Proposal which are caused by any order, law, regulation, tax, tariff, fee, surcharge or otherwise, imposed or increased after the date of this Proposal on or respecting the purchase, trade, ownership, storage, processing, transportation, distribution, use or sale of the goods herein will be added to the price paid by Buyer. Seller hereby warrants that no amount for such newly-imposed law, regulation, tax, tariff, fee, surcharge or otherwise, imposed or increased was included in this Proposal as a contingency reserve or otherwise.

2. **Acceptance:** Acceptance of this Proposal is expressly limited to the exact terms contained herein and any attempt to alter or omit any term shall be deemed a rejection and counteroffer.

3. **Shipment and Delivery:** Shipment will be by common carrier, FOB Factory. Seller will prepay freight to the first destination. Seller reserves the right to control the routing. When any other than Seller's regular method of shipment is used, the prepaid freight will not exceed the lowest of published prices for the regular method of shipment. Special handling charges by the carrier will be paid by Buyer. Title shall pass to Buyer upon delivery to common carrier and thereafter all risk of loss or damage shall be Buyer's. Delivery dates are based on current information and are subject to change.

4. **Warranties:** SELLER MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES AS TO MERCHANTABILITY OR THE FITNESS OF MERCHANDISE FOR ANY PARTICULAR USE OR PURPOSE, AND SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE DIRECTLY OR INDIRECTLY, ARISING FROM THE USE OF SUCH MERCHANDISE. **BUYER ASSUMES COMPLETE RESPONSIBILITY FOR SELECTION OF THE PRODUCTS, EQUIPMENT, COMPONENTS, GOODS AND SERVICES TO ACHIEVE ITS INTENDED RESULTS AND FOR ITS USE OF THE RESULTS OBTAINED FROM THE PRODUCTS, EQUIPMENT, COMPONENTS, GOODS AND SERVICES. SELLER DOES NOT WARRANT THAT THE PRODUCTS, EQUIPMENT, COMPONENTS, GOODS OR SERVICES WILL MEET BUYER'S OR ITS CUSTOMERS' REQUIREMENTS OR WILL BE UNINTERRUPTED OR ERROR FREE.** All merchandise is warranted only by the manufacturers as provided by manufacturers in writing. Seller makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of Seller. Seller makes no warranties on labor. No warranty for equipment, materials, or labor, whether written, implied, or otherwise, shall apply until Seller has been paid in full.

5. **Returns:** No back-charges or merchandise returns for credit are accepted on behalf of manufacturer without prior written authorization by Seller's Regional Sales Manager and then only upon the conditions and procedures set forth by the manufacturer.

6. **Damages:** In no event shall Seller be responsible for any impact, delay or acceleration damages, including but not limited to delays due to unavailability of equipment, materials or labor or for any circumstances beyond Seller's direct control. Seller shall not be liable for any consequential damages or loss suffered by Buyer or any other person as a result of its performance under this Agreement or otherwise even if informed in advance of the possibility of such damages. Seller shall not be liable for sales or engineering drawings, plans or specifications rendered in connection with the merchandise, or factory supervision of any installation or start-up.

7. **Claims:** Buyer shall inspect the materials and equipment upon receipt. All claims for shortages or damage must be submitted in writing to the carrier(s) within 10 days of merchandise receipt. Buyer shall not withhold payment or charge Seller for freight or warranty-related claims.

8. **Force Majeure:** In no event shall Seller be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes, pandemics, acts of God, interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services, and supply chain shortages; it being understood that Seller shall use reasonable efforts consistent with accepted practices in the industry to resume performance as soon as practicable under the circumstances.

9. **Confidentiality:** This Proposal and its contents are confidential and none of the details connected therewith shall be disclosed to any third party without Seller's prior written consent. Buyer shall not make any use of, or disclose to third parties, any data, designs, drawings, specifications, pricing or other information furnished to it by Seller, except as may be necessary for the completion of this Agreement. Such data, designs, drawings, specifications, pricing and other information shall remain Seller's exclusive property upon completion, cancellation or termination of this Agreement.

10. **Limitations of Liability:** Seller's liability for any and all injuries, claims, losses, expenses or damages arising out of or in any way related to its work under this Agreement, from any cause or causes including, but not limited to, negligence, errors, omissions, strict liability, breach of contract or warranty shall not exceed the total amount of this Proposal up to $50,000. Buyer waives and releases Seller from any liability or damages in excess of the limits set forth above. Notwithstanding any other provision in or incorporated by reference into this Agreement, any Purchase Order, any Contract, or any other agreement involving Buyer or Seller to the contrary, the maximum total liability of Seller, its insurers, successors or assigns shall be limited to direct damages in an amount not to exceed the following:

(a) with respect to claims for indemnification involving losses covered by Seller's automobile liability policy, Seller's liability shall be limited to the dollar amount paid to cover such liability under Seller's automobile liability policy.

(b) with respect to losses for claims involving personal injuries to Seller's employees, Seller's liability shall be limited to the dollar amount paid to cover such liability under Seller's workers' compensation insurance; and

(c) with respect to claims for indemnification (i) involving defective materials or workmanship or breach of warranty or (ii) that are not otherwise addressed by sub-clauses (a)-(b) above, Seller's liability shall be limited to 50% (fifty percent) of the amount actually paid by Buyer to Seller for the materials under this Proposal or any corresponding Purchase Order under which the cause of action occurred, to a maximum of $25,000.

Seller's liability (whether for breach of contract, indemnification or otherwise) shall be proportionately limited to the extent of Seller's fault. Without limiting the generality of the foregoing, Seller shall not be liable for losses, damages or claims to the extent arising from Buyer's, Owner's or any other third party's acts or omissions. No action under this Agreement may be brought by Buyer more than one (1) year after the cause of action has accrued. For the purposes of the time limitation: (i) with respect to claims involving defective materials or workmanship or breach of warranty, a cause of action shall be deemed to accrue upon the first to occur of acceptance of the materials or commencement of use thereof by or on behalf of Buyer or Owner; and (ii) with respect to any other claim, a cause of action shall be deemed to accrue when the relevant claimant sustains injury and becomes aware or reasonably should have become aware, of the circumstances giving rise to the claim.

Internal Use Only:0047607376

Buyer and Seller expressly agree that the limitations of liability in this Section represent an agreed allocation of the risks of this commercial relationship between Buyer and Seller. This allocation is reflected in the pricing offered by Seller to Buyer and is an essential element of the basis of the bargain between the parties.

11. **Applicable Law:** The rights, duties and obligations arising out of this Agreement shall be determined under the laws of the State of California.

12. **Attorneys' Fees:** If any action, reference, mediation, arbitration or other proceeding be commenced (including an appeal thereof) to enforce any of the provisions of this Agreement or to enforce a judgment, (a) the unsuccessful party therein shall pay all costs incurred by the prevailing party therein, including reasonable attorneys' and experts' fees and attorneys' and experts' costs, court costs and reimbursements for any other expenses incurred in connection therewith, and (b) as a separate right, severable from any other rights set forth in this Agreement, the prevailing party therein shall be entitled to recover its reasonable attorneys' and experts' fees and attorneys' and experts' costs incurred in enforcing any judgment against the unsuccessful party therein, which right to recover post-judgment attorneys' and experts' fees and attorneys' and experts' costs shall be included in any such judgment. The right to recover post-judgment attorneys' and experts' fees and attorneys' and experts' costs shall (1) not be deemed waived if not included in any judgment, (2) survive the final judgment in any Action, and (3) not be deemed merged into such judgment. The rights and obligations of the parties under this shall survive the termination of this Agreement.

13. **Entire Agreement; Modification:** This Agreement contains the entire agreement and understanding of the parties concerning its subject matter and may not be modified in any manner except by a writing duly executed by Seller and Buyer. No representations have been made or relied upon by Buyer, and no consideration has been, or is offered or expected other than as stated in this Agreement. There are no oral collateral agreements.

14. **Security Interest:** Buyer hereby gives and grants Seller a purchase money security interest in all of the merchandise set forth in this Proposal, to secure Buyer's obligation to pay for said merchandise, which security interest shall be effective until such time as Seller receives full payment. Seller shall have the right, in addition to all others it may possess, at any time, for credit reasons or because of Buyer's default, to withhold shipment of merchandise, in whole or part, and to recall goods in transit and retake and repossess all goods which may be stored with Seller for Buyer's account, without the necessity of undertaking any other action. All merchandise so recalled, retaken or repossessed shall become Seller's absolute property, provided that Buyer is given full credit therefor. The forgoing shall not be construed as limiting, any other rights or remedies available to Seller as a result of Buyer's default.

15. **Conflict:** In case of conflict between this Proposal and any other writing relating to this transaction, these terms and conditions shall supersede any provisions, terms and conditions contained on any confirmation order, or other writing intended related to this transaction or Agreement, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions hereof. This Proposal may be modified only by a subsequent writing signed by both parties.

16. **Indemnity**: Buyer shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless Seller and its employees from and against all claims, damages, losses, expenses, and attorneys' fees arising out of or resulting from Buyer's obligations under this Agreement, provided that such claim, damage or loss is caused in whole or in part by Buyer's active or passive act or omission, or that of its employees or agents, or anyone whose acts Buyer may be liable for, regardless whether the cause may partially involve Seller or its employees.

17. **Termination:** Seller shall have the right to terminate this Agreement for cause; cause shall include, but not be limited to, non-payment or any other breach of these Terms and Conditions. In the event of termination of the Agreement, Seller shall be entitled to the value of all Work, labor, material, equipment or services provided or incurred in addition to handling charges and administrative costs and expenses. In the event that a breach is due to non-payment or other cause not entirely caused by the acts or omissions of Seller, Seller shall also be entitled to its lost profit for the project.

18. **Signatures:** This Agreement may be executed in counterparts, each of which shall be deemed an original, which together shall be deemed to be one and the same instrument. The Parties agree to accept delivery of signatures to this Agreement by electronic mail or other electronic means as originals for all purposes.

Accepted By:		**Proposal Date:**	01/28/2026
Name:		**Proposal Number:**	0126BSHA2804
Title:		**PO Number: ***	
Company:		**Project Name:**	Burbank HS RM 1210 & Library
Date:		**Ship To:**	

* No terms, conditions or provisions of the referenced Purchase Order are incorporated into this Agreement.

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Walt Disney Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with five (5) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$910,300.00
Best Contracting Services	$736,830.00
Chapman Coast Roof	$988,516.00
Commercial & Industrial Roofing	$795,998.00
Commercial Roofing Systems	$946,350.00

Discussion/Issues:
The District is in the process of replacing the roofs at Walt Disney Elementary School as part of the Summer 2026 Roofing Project. Walt Disney Elementary School has seven (7) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$714,830.00 Bid Amount
$22,000.00 Allowance
$736,830.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Walt Disney Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $736,830.00 (21.0-00000-0-91008-85000-6282-201-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Best Contracting Services, Inc.
19027 S. Hamilton Ave
Gardena, CA 90248
Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Tabazadeh,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and one of the other bidders was assigned an incorrect award limit. After correcting that error, the final results have been revised.

This letter serves as our notice of intent to award contracts to your firm for the following as per your bids submitted on January 15, 2026:

- Site 2 – Burbank Adult School: $1,482,892.00 plus $116,500.00 allowance
- Site 3 – Walt Disney Elementary School: $714,830.00 plus $22,000.00 allowance
- Site 4 – Bret Harte Elementary School: $1,124,745.00 plus $40,000.00 allowance
- Site 5 – Providencia Elementary School: $864,425.00 plus $30,000.00 allowance
- Site 7 – Theodore Roosevelt Elementary School: $942,216.00 plus $30,000.00 allowance
- Site 8 – District Office: $525,486.00 plus $30,000.00 allowance and $35,000.00 option to furnish and install R-10 insulation

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
	Total	$1,760,400.00	$1,164,745.00	$1,319,365.00		$1,926,300.00	$1,613,190.00	
Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Bret Harte Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with five (5) bid package submittals. The awarding bid will include a Union Labor vendor.

Qualifying Bids for the Summer 2026 Roofing Project received were as follows:

AME Builder	$1,760,400.00
Best Contracting Services	$1,164,745.00
Chapman Coast Roof	$1,319,365.00
Commercial Roofing Systems	$1,926,300.00
R&R Roofing	$1,613,190.00

Discussion/Issues:
The District is in the process of replacing the roofs at Bret Harte Elementary School as part of the Summer 2026 Roofing Project. Bret Harte Elementary School has four (4) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$1,124,745.00 Bid Amount
$40,000.00 Allowance
$1,164,745.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Bret Harte Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $1,164,745.00 (21.0-00000-0-91008-85000-6282-205-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
www.burbankusd.org

Best Contracting Services, Inc.
19027 S. Hamilton Ave
Gardena, CA 90248
Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

Dear Mr. Tabazadeh,

Thank you for your participation in our bid. As I mentioned in my previous emails, a clerical error was made during the prequalification process and one of the other bidders was assigned an incorrect award limit. After correcting that error, the final results have been revised.

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- Site 2 – Burbank Adult School: $1,482,892.00 plus $116,500.00 allowance
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- Site 4 – Bret Harte Elementary School: $1,124,745.00 plus $40,000.00 allowance
- Site 5 – Providencia Elementary School: $864,425.00 plus $30,000.00 allowance
- Site 7 – Theodore Roosevelt Elementary School: $942,216.00 plus $30,000.00 allowance
- Site 8 – District Office: $525,486.00 plus $30,000.00 allowance and $35,000.00 option to furnish and install R-10 insulation

These contract awards are subject to approval by our Board of Education at the regularly scheduled meeting on March 5, 2026.

All owner-supplied materials listed in the bid documents are also subject to approval by the Board of Education and will be ordered as quickly thereafter as possible.

I will be issuing contract documents upon approval by the Board of Education. I appreciate your assistance in the timely completion of all requests so that we can keep all projects on schedule.

To help get the process started, please send the following documents at your earliest convenience:

- Certificate(s) of insurance to meet the requirements as prescribed in the bid documents.

Cordially,

David M. Gerharter

David Gerharter
Director of Purchasing, Warehouse and Reprographics
Burbank Unified School District

	Bidder ->	AME Builders	Best Contracting	Chapman Coast	Commercial & Industrial	Commercial Roofing	R & R Roofing	Low Bid
Site 1 Huerta	Base Bid	$3,284,600.00	$2,525,385.00	$3,828,187.00	$2,378,732.00	$3,956,277.00	NO BID	$2,493,732.00
	Allowance	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00		
	Total	$3,399,600.00	$2,640,385.00	$3,943,187.00	$2,493,732.00	$4,071,277.00		
Site 2 Adult School	Base Bid	$2,176,400.00	$1,482,892.00	$1,559,561.00	NO BID	$2,498,600.00	NO BID	$1,599,392.00
	Allowance	$116,500.00	$116,500.00	$116,500.00		$116,500.00		
	Total	$2,292,900.00	$1,599,392.00	$1,676,061.00		$2,615,100.00		
Site 3 Disney	Base Bid	$888,300.00	$714,830.00	$966,516.00	$773,998.00	$924,350.00	NO BID	$736,830.00
	Allowance	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00		
	Total	$910,300.00	$736,830.00	$988,516.00	$795,998.00	$946,350.00		
Site 4 Bret Harte	Base Bid	$1,720,400.00	$1,124,745.00	$1,279,365.00	NO BID	$1,886,300.00	$1,573,190.00	$1,164,745.00
	Allowance	$40,000.00	$40,000.00	$40,000.00		$40,000.00	$40,000.00	
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Site 5 Providencia	Base Bid	$1,199,220.00	$864,425.00	$1,128,516.00	NO BID	$1,062,200.00	NO BID	$894,425.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,229,220.00	$894,425.00	$1,158,516.00		$1,092,200.00		
Site 6 Edison	Base Bid	$155,800.00	$168,395.00	$214,397.00	NO BID	$147,444.00	NO BID	$152,444.00
	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
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	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Award of Contract, Best Contracting Services Inc., 2526-011 Summer 2026 Roofing Project, Theodore Roosevelt Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

The District held a job walk on December 1 and December 2, 2025. Bids were received on January 15, 2026 with four (4) bid package submittals. The awarding bid will include a Union Labor vendor.

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AME Builder	$1,113,930.00
Best Contracting Services	$972,216.00
Chapman Coast Roof	$1,138,978.00
Commercial Roofing Systems	$1,303,100.00

Discussion/Issues:
The District is in the process of replacing the roofs at Theodore Roosevelt Elementary School as part of the Summer 2026 Roofing Project. Theodore Roosevelt Elementary School has seven (7) roofs being replaced and will have a 5-year workmanship warranty from the installer.

Financial Impact:
$942,216.00 Bid Amount
$30,000.00 Allowance
$972,216.00 Grand Total (Measure ABC Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Best Contracting Services Inc., for the 2526-011 Summer 2026 Roofing Project at Theodore Roosevelt Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $972,216.00 (21.0-00000-0-91008-85000-6282-214-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT

Purchasing Services Department
1900 W Olive Ave
Burbank, CA 91506
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Mr. Sean Tabazadeh

February 18, 2026

Re: Revised Notice of Intent – 2526-011 Summer 2026 Roofing at Various Sites

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David Gerharter
Director of Purchasing, Warehouse and Reprographics
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	Allowance	$5,000.00	$5,000.00	$5,000.00		$5,000.00		
	Total	$160,800.00	$173,395.00	$219,397.00		$152,444.00		
Site 7 Roosevelt	Base Bid	$1,083,930.00	$942,216.00	$1,108,978.00	NO BID	$1,273,100.00	NO BID	$972,216.00
	Allowance	$30,000.00	$30,000.00	$30,000.00		$30,000.00		
	Total	$1,113,930.00	$972,216.00	$1,138,978.00		$1,303,100.00		
Site 8 District Office	Base Bid	$603,225.00	$525,486.00	$748,877.00	$447,146.00	$662,700.00	$633,880.00	$590,486.00
	Allowance	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	Awarded to 2nd Lowest Bidder to Award Limit
	Total	$633,225.00	$555,486.00	$778,877.00	$477,146.00	$692,700.00	$663,880.00	
	Insulation	$33,275.00	$35,000.00	NO BID	$54,000.00	$84,265.00	$58,000.00	
Site 9 Service Center	Base Bid	$980,600.00	$814,320.00	$1,375,564.00	$775,733.00	$1,178,500.00	$1,086,640.00	$810,733.00
	Allowance	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	
	Total	$1,015,600.00	$849,320.00	$1,410,564.00	$810,733.00	$1,213,500.00	$1,121,640.00	
	Total Awarded	$0.00	$5,958,094.00	$0.00	$3,304,465.00	$152,444.00	$0.00	$9,415,003.00
	Bid Limit	$7,658,755.50	$114,407,133.00	$11,560,792.00	$3,418,092.50	$11,429,238.50	$5,134,050.00	

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Professional Services Agreement, Becker & Miyamoto Inc., Land Survey Services, Site Improvements - Secure Front Entry/TK Yard Project, Thomas Edison Elementary School (Measure ABC Bond Fund)

Background:
Following concerns of the front entrance security as well as the ADA incompliance and safety hazards of the TK playground area at Thomas Edison Elementary School, the District pursued architectural services for Site Improvements. The architect has requested a land and underground survey in order to start design for the front entrance security and the TK yard project.

The District has selected Becker & Miyamoto Inc., to complete the surveying services needed.

Discussion/Issues:
Currently, the front entrance of Thomas Edison Elementary School leads visitors to an open hallway, instead of the office lobby, creating security concerns. In addition, the TK playground area is not ADA compliant and has also raised safety concerns as there is a tree with roots that have lifted asphalt, creating a tripping hazard due to the uneven playground surface.

The 2023 Facilities Master Plan has allocated funds for accessibility upgrades and site improvements for Thomas Edison Elementary School.

Fiscal Impact:
$19,775 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Becker & Miyamoto Inc., for Land Survey Services for Site Improvements - Secure Front Entry/TK Yard Project at Thomas Edison Elementary School, effective March 6, 2026 through March 5, 2027, not to exceed $19,775 (210-00000-0-00000-85000-6250-202-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

BECKER & MIYAMOTO, INC.
Licensed Land Surveyors
5601 W. Washington Boulevard
Los Angeles, California 90016
Phone (323) 592-3589
bms@bmsurvey.com

PROPOSAL FOR SURVEYING SERVICES

DATE: February 13, 2026

TO: Burbank Unified School District c/o Malihe Shokouhi

PROPERTY ADDRESS: 2110 Chestnut St, Burbank, CA 91506
LEGAL DESCRIPTION: Lots 38-48, 54-58, 78-87, 97-106, 107-116, Tract No. 8283, and a Vacated Portion of Myers Street and Alley

DESCRIPTION OF SERVICES:

Partial Topographic Survey – In the portion of the site outlined by the survey limits shown on page 3 of this proposal, we will prepare a map including the following:

- Legal boundary of the subject property including easements based upon a title report provided to us by the client
- Street-side improvements – curbs, gutters, walks, driveways, parkways
- Site features – buildings, fences, walls, significant hardscape areas including drainage structures
- Spot elevations and contour lines based upon an established vertical benchmark
- Location of all Trees 6” (inches) in diameter
- Above-ground utility features – meters, valves, overhead wires, power poles, guy anchors

FEE: $ 13,800.00

ADDENDUM SERVICES:

Utility Mark-out Location – the above-described map will also include the following:

- Locations of subsurface utility mark-out paint and flagging as provided by Util-Locate Inc. (Sub-contractor) see pages 4-9 of this proposal for sub-contractor scope of work

FEE: $ 5,875.00

TOTAL FEE: $ 19,775.00

TIMEFRAME: Your Signature of Authorization** below initiates the scheduling process. Site work will commence as school administration schedule allows. Please allow 10 business days after the site work is completed for the preparation of the survey map, see #5 on the Terms and Conditions page.

PAYMENT: Invoice for services shall be provided along with the finalized survey deliverables.

If this proposal is agreeable to you, our receipt of your Signature of Authorization below constitutes a contract for our surveying services. Thank you for considering Becker & Miyamoto, Inc. as your surveying company on this project. We are confident you will be pleased with the quality of our work and we look forward to the opportunity of working with you. If you have any questions, please call me at (323) 592-3589.

Very truly yours,
Mark Yamashita, PLS 7155
Principal, Becker and Miyamoto, Inc.

_____
Client Signature of Authorization Date

_____ Client Initials here Indicate agreement with terms and conditions listed on page 2 of this proposal.

BECKER & MIYAMOTO, INC.
Licensed Land Surveyors
5601 W. Washington Boulevard
Los Angeles, California 90016
Phone (323) 592-3589
bms@bmsurvey.com

PROPOSAL FOR SURVEYING SERVICES

TERMS AND CONDITIONS FOR SURVEYING SERVICES

Client and Surveyor agree to the following:

1) Surveyor shall provide services as per the “Description of Services” in the attached Proposal for Surveying Services.

2) Client shall provide compensation as per “Payment” described in the attached Proposal for Surveying Services.

3) Additional services will require additional fees for services rendered. A verbal agreement between the Surveyor and Client is sufficient to constitute a revised contract with revised fees.

4) Termination of Contract may be done in writing or verbally by the Client. Services which have already performed by the Surveyor must be paid according to the original agreement. The retainer is non-refundable.

5) Surveyor is not responsible for delays due to weather related problems, lapses on the part of the client or any other entity to perform necessary tasks.

6) A digital version of Survey in AutoCAD and/or PDF format will be provided to Client upon completion of services. Hardcopies of Survey will be provided upon request only.

Please return to Page 1 of this proposal and initial below your signature of authorization to agree to the above terms and conditions.

ACCEPTED PAYMENT METHODS

Bank Check
Please send a check by mail or other delivery service to:
Becker & Miyamoto, Inc.
5601 W. Washington Blvd
Los Angeles, CA 90016

ACH or Wire Transfer
If you would like to pay with this method, please ask us to provide you with our bank account information and inform us when the transfer has been initiated.

Zelle
Please include site address or invoice number in the subject line, send transfer to email: bms@bmsurvey.com

Credit Card
If you wish to pay us using a credit card, we must charge an additional 3% fee on top of the contracted fee. Ask us to prepare a PayPal invoice for you and provide us with the contact email of the payee.

ATTACHMENT A - PAGE 3 OF 5



PROPOSED TOPO FIELD SURVEY AREA PER ASSUMED SCOPE EXHIBIT. SURVEY TO INCLUDE PROPERTY LINES AND ALL BUILDING FINISH FLOOR AND DOOR THRESHOLD ELEVATIONS ADJACENT TO SURVEY BOUNDARY. AREA ALSO REFLECTS PROPOSED AREA FOR UNDERGROUND UTILITY SURVEY.

0' 20' 40' 80' 160' N

2/4/2026 8:55:19 AM

BURBANK UNIFIED SCHOOL DISTRICT

COMPOSITE SITE PLAN - SURVEY SCOPE BOUNDARY | BURBANK UNIFIED SCHOOL DISTRICT

THOMAS EDISON ES

02/10/26 02

BID-PROPOSAL

UTIL-LOCATE
(714) 521-5393 (714) 421-4325 FAX

DATE: 02/11/2026

OWNER/AUTHORIZED REPRESENTATIVE	NAME:	Becker & Miyamoto, Inc.
	CLIENT:	Andrew Yamashita
	ADDRESS:	5601 West Washington Boulevard Los Angeles, CA 90016
	PHONE:	(818) 383-6517
	EMAIL:	ayamashita@bmsurvey.com

PROJECT NAME:	Thomas Edison Elementary School
PROJECT ADDRESS:	2110 W Chestnut St Burbank, California 91502

SPECIAL NOTES:

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING WORK:
Locating

Terms of Service:
Standard Utility Locating Investigation Work:

Util-Locate will perform subsurface Utility-line Investigation of Water, Gas, Electric, Communications, Sewer and Storm-drain utility-lines (Excluding irrigation) using Electromagnetic detection and GPR. The instruments that will be used to conduct this survey can detect pipelines down-to 8’-10' deep; with horizontal-accuracy in the proximity of 92% - 97% and "hand-dig" tolerance of 24" on either side of the line. All markings shall be made according to the APWA Uniform Color-code using water based paint, symbolized with arrows & letters identifying their location (Example: ← E →). Non-metallic PVC plastic, Concrete-clay or Tranzite-pipes are not traceable using standard EM Locating-methods; a 512Hz transmitter may be inserted into a non-metallic pipe or conduit with a minimum open access of 3" inches in diameter. This method cannot be applied to potable water or gas-lines. GPR (Ground Penetrating Radar) equipment maybe utilized to locate most other subsurface utilities regardless of pipeline type. It is equipped

with an antenna which can penetrate to locate down up to 10’ feet deep in ideal soil conditions. The size of the substructures cannot be determined in this investigation. GPR technology is limited though in its' ability to perform under certain soil-types such as clay, wet and or organic fill-soils. Since every jobsites’ soil composition is diverse, effectiveness will be determined at the time of the field investigation. If any of the area to be scanned is under concrete and has steel reinforcement, it can affect the penetration of the GPR equipment. Keep in mind that GPR can be an ideal tool for locating subsurface utility-lines, but cannot be specifically identified. Other limitations, disclosures, terms & conditions will follow throughout this contract agreement. (See Pg.3 below for additional Terms and Conditions)

INCLUDED IN SUBSURFACE INVESTIGATION SERVICE: Travel-Time, Field Work, Tools & Materials, Opening All Accessible Utility Structures, Field Ground markings, Manhole Dips, EM methods, GPR of N/C utilities.

CLIENT:	Becker & Miyamoto, Inc.
PROJECT NAME:	Thomas Edison Elementary School
PROJECT ADDRESS	2110 W Chestnut St Burbank, California 91502

TERMS AND CONDITIONS

IF UTILITY LOCATING SERVICES are provided from our estimated scope of work the following considerations will apply:

Locate all **"DETECTABLE"** underground utilities using standard Electromagnetic (EM) utility locator as follows;

All main water supply lines and associated branch lines made of Conductive metal or water lines installed with a **"tracer wire"**.
Our services do not include irrigation lines and associated control valves unless specified on contract.
All sewer/waste lines/Storm Drains if access is available by electromagnetic location utilizing a 512 Hz sonde or by "line of site method" if no access is available. Any drain size larger than 8" inches will require a special drain robot and subject to a higher rate.
All power lines. Our services do not include the location of abandoned/extra conduit containing no interior cable.
All Communication lines. Our services Do Not Include non-conductive fiber optic lines (lines without a metallic shield) not installed with a "tracer wire".
All gas lines made of metal and gas lines installed with a "tracer wire". Indications found during utility locating will be marked directly on the surface utilizing the APWA Uniform Color Code. All Utility locating marks will be made in accordance with the CGA Best Practices.
Depth measurements provided are "**just estimates**" and may vary based on a number of factors. **The only way to really verify the exact depth of a utility is to POTHOLE the line**. If exact depth of a utility is required, potholing should be performed via vacuum excavation and is not part of this estimate. Util-Locate, Inc. does not have the ability to locate utility specifically excluded by this document (non-conductive fiber optic line, etc.). Ground Penetrating Radar (GPR) is used in conjunction with standard utility locating equipment and may be used to try to detect lines and is included in quote. **Concrete scanning is an additional charge.** Please contact us if you need these lines included in your estimate of services.
When Performing Ground Penetrating Radar (GPR) for concrete/masonry structures is provided in our estimate. The following scope of work and considerations apply; There shall be a minimum of 8 inches clearance around the perimeter of the scanning area to accommodate the antenna. Indications at structure intersections (wall corners, wall to floor, Etc.) May be Impossible to locate if the antenna cannot pass over them. The scanning surface must be flat and relatively smooth. No Water shall be present on the scanning surface and concrete shall not be less than 1 year old/Green concrete. Under the best conditions, GPR can penetrate up to 12 inches of concrete/masonry. This maximum depth decreases as reinforcing steel congestion increases. The density of the material being scanned can also limit the depth of penetration. NOTE: Util-Locate does not perform post tension cable work. GPR data, under most circumstances does not allow the interpretation of an indications size, only the center location of the indication and embedment depth. Indications such as reinforcing steel or conduit spaced closer than two inches on center may show up as one indication. When dealing with multiple layers of reinforcing steel or conduit, layers below the top layer (closest layer to the scanning surface) may be obscured from view. In most cases our technicians can adjust the equipment to compensate for these solutions, but the result will depend on the size and spacing of the indications.
Mapping Disclosure - Util-Locate is not a licensed Civil Engineer or Surveyor in-order for our mapping-work to be certified. We map the utility-locations as accurately as possible by using measuring & mapping tools. Our mapping work is to show all surveyed utilities & give our client a basic overview of the project they are engaging in and to help assess what to expect when designing or performing the preliminary site-work.
Ground Markings Disclosure: Util-Locate is not responsible for removing any ground markings made on the surface at the job-site. NOTE: Prior ground mark-outs made by other companies are common and could easily be mistaken by ours. Util-Locate does offer ground marking removal as a separate service fee unless otherwise negotiated in the proposal.
Cancel without notice– All cancelations without a 48 hour notice will be billed as a four hour minimum. If a technician is scheduled to perform a service and no work is performed, a four hour minimum charge shall apply (show-up) charge.
Working Hours – Util-Locate, regular work week is Monday – Friday is 7:00 am – 5:00 pm. Any work scheduled to be performed outside of normal work hours is subject to overtime rates.
PAYMENT TERMS - PAYMENT TERMS - 30 days net. The client agrees invoices rendered for professional or technical services are due when received. Invoices will be deemed past due if unpaid within thirty (30) days from date of invoice and any balance due after 45(forty five) days will be charged 15 % per month until paid in full. All invoice errors or necessary corrections shall be submitted to Util-Locate within (15) days of receipt of the invoice; thereafter the client acknowledges the invoice is correct and valid for payment due to Util-Locate, reserves the right to terminate services to the client without notice if the clients account is not paid currently. Upon such a termination of services, the entire amount accrued for all services performed shall immediately become due and payable to Util-Locate. The company or responsible party requesting UTIL-LOCATE's services guarantees payment of all indebtedness incurred by them for rendered service, whether now due or

hereafter incurred. The service requestor/responsible party also agrees to pay reasonable collection and/or attorney's fees incurred in the collection of such indebtedness. Please note that a signature by a company representative validates the work provided and the guarantee shall remain in full force and effect. The validity, its construction, interpretation and enforcement of this agreement and the rights of the parties hereto shall be determined under, governed by, and constructed in accordance with the laws of the State of California. The client waives any and all claim against Util-Locate, its subsidiaries, affiliates, servants and agents in connection with termination of work/services pursuant to this.

CERTIFIED PAYROLL – Certified payroll requests will have a processing fee applied to each invoice of $100.00 - LCP (additional $50.00)

New clients: are **COD** and must submit credit card payment prior to dispatch. **NOTE: We will not process payment until work has been completed.**

NOTE: Util- LOCATE will not schedule or dispatch any technicians for proposed work - unless the proposal is "signed" and returned to us in a timely manner prior to starting work.

CONTRACTUAL ADDITIONS – Util-Locate will undertake professional responsibility for only the services provided pursuant to this agreement, and only pursuant to the terms and conditions of the agreement. In particular, and without limitation, Util-Locate, will not be responsible for delays or other matters beyond its control within reason; for inaccurate or incomplete information provided to it by Client, co-consultants or other reasonably reliable sources; for the conditions of which it was not actually informed; for unauthorized modifications to or deviations from Util-Locate, instruments of service or the use of un-finalized instruments of service for any purposes including bidding or cost estimating; for the speciation of products or equipment for purposes consistent with the manufacturer's published Literature; for materials and equipment decisions made by others: for the services and instruments of service provided by others even if incorporated into Util-Locate's instruments of service for ease of reference or otherwise; for the performance of the projects contractors and materials suppliers means, methods, techniques, sequences or procedures, including without limitation investigation or demolition procedures and safety precautions and programs; and for the actions or inactions of others including utility companies, other consultants and governmental or quasigovernmental agencies. The services being provided for by Util-Locate, does not relieve the Client of the responsibility of having to comply with California Government Code 55-4216-4216.9. It is expressly understood by the Client that Util-Locate, services are not a substitute for compliance with California Government Code 554216-4216.9. In recognition of the relative risks, rewards and benefits of the project to both the Client and Util-Locate, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Util-Locate's, total Liability to the Client and to any other third party for any and all injuries, claims, losses, expenses, damages or claims of expenses arising out of this agreement from any cause or causes that shall not exceed Util-Locate's, fee. Such causes include, but are not limited to, Util-Locate's, negligence, short liability, breach of contract of warranty. The Client waives all rights against Util-Locate, for damages caused by fire, water, wind, or any other perils to the extent covered by any type of property insurance applicable to the claimed damage or loss. This waiver of subrogation shall be effective even though that person or entity would otherwise have a duty of indemnification.

Access - Util-locate will not be responsible or held liable for inaccessible areas or locked, compartments, rooms etc. in relation with our investigation process. It is client's responsibility to make sure that the designated work area at the job site, and all work areas part of utility investigation, are made accessible on the date of service

CLIENT:	Becker & Miyamoto, Inc.
PROJECT NAME:	Thomas Edison Elementary School
PROJECT ADDRESS	2110 W Chestnut St Burbank California 91502

UTIL LOCATE

EXHIBIT (WORK LIMITS)
Image Provided

ATTACHMENT A - PAGE 3 OF 5



PROPOSED TOPO FIELD SURVEY AREA PER ASSUMED SCOPE EXHIBIT. SURVEY TO INCLUDE PROPERTY LINES AND ALL BUILDING FINISH FLOOR AND DOOR THRESHOLD ELEVATIONS ADJACENT TO SURVEY BOUNDARY. AREA ALSO REFLECTS PROPOSED AREA FOR UNDERGROUND UTILITY SURVEY.

BURBANK

COMPOSITE SITE PLAN - SURVEY SCOPE BOUNDARY | BURBANK UNIFIED SCHOOL DISTRICT

THOMAS EDISON ES

CLIENT:	Becker & Miyamoto, Inc.
PROJECT NAME:	Thomas Edison Elementary School
PROJECT ADDRESS	2110 W Chestnut St Burbank California 91502

UTIL-LOCATE BID PROPOSAL
DATE: 02/11/2026 **CLIENT:** Becker & Miyamoto, Inc. **PROJECT NAME:** Thomas Edison Elementary School **PROJECT ADDRESS:** 2110 W Chestnut St Burbank, California 91502
Locating CONTRACT AMOUNT: $5,875.00
- Optional Field Mapping & AutoCAD for an Additional **CLIENT MUST PROVIDE AUTOCAD, DWG FILE, OR PDF**

Potholing is "highly recommended" to explose and document the exaxt: depth, size, direction, and material of pipe of line. **No- Check Box For A Potholing Estimate**	**Ground Marking (Utility Markouts) Removal is a separate service not included.** **No-Check Box For A Marking Removal Estimate**

This estimate is for completing the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise. DISCLAIMER: Util-Locate's Technicians are Professional Competent Multiple Utility-line Locators. All work will be performed diligently to the up-most best effort of competence in subsurface investigating. All investigative-work is subjectto any uncontrollable geophysical condition of the job site and to the EM science in-which, all infrastructures may not be detectable. There are no guarantees that every underground pipeline and or cable line will be found in this investigation due to this un-perfected science. (See Pg.3 for our Terms and Conditions

THIS IS A BID PROPOSAL WITH A GENERAL DESCRIPTION OF THE PROJECT AND COST

ACCEPTANCE OF PROPOSAL / CONTRACT AGREEMENT

You hereby authorized the work described in the above proposal, for which the undersigned agrees to pay the amount stated in said proposal and according to the terms thereof.

Company/Owner/Authorized Representative

_ DATE: 02/11/2026
(Signature)

(Print Name)

BURBANK UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT SERVICES AGREEMENT

This Independent Consultant Services Agreement is made and entered into by and between the Burbank Unified School District and Becker & Miyamoto Inc.

Consultant Services. Consultant agrees to provide the following services pursuant to proposal dated February 13, 2026, as follows:

Scope of Services

1. Professional services to be performed by this facility for the preparation of a Partial Topographic Survey for the portion of the Edison Elementary site outlined by the survey limits, including the following:

- Legal boundary of the subject property including easements based upon a title report provided by client
- Street-side improvements – curbs, gutters, walks, driveways, parkways
- Site features – buildings, fences, walls, significant hardscape areas including drainage structures
- Spot elevations and contour lines based upon an established vertical benchmark
- Location of all Trees 6" (inches) in diameter
- Above-ground utility features – meters, valves, overhead wires, power poles, guy anchors

ADDENDUM SERVICES:
Utility Mark-out Location – the above-described map will also include the following:
Locations of subsurface utility mark-out paint and flagging as provided by Util-Locate Inc.

2. Consultant Qualifications. Consultant represents that they have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement. By executing this Agreement, Consultant certifies they are licensed by the State of California to perform the specified scope of work.

3. Term. This Agreement shall begin on March 6, 2026, and shall terminate upon completion of the scope of work, but no later than March 5, 2027. There shall be no extension of the term of the agreement without express written consent from all parties. Written notice by the District Superintendent or designee shall be sufficient to stop further performance of services by Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

4. Payment. District agrees to pay Consultant a fee for services as follows:

$19,775.00 (Nineteen Thousand Seven Hundred Seventy-Five Dollars)

District agrees to pay Consultant within thirty (30) days of receipt of any undisputed detailed invoice.
For faster payment and processing, please forward invoices and electronic copies of all reports to Malihe Shokouhi, (MaliheShokouhi@burbankusd.org) at:

Facilities Services
510 South Shelton Street
Burbank, CA 91506

5. California Residency. Consultants are residents of the State of California.

6. Indemnity. The Consultant shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from: performance of the contract (including, but not limited to) the Consultant's use of the site; the Consultant's completion of the duties under the contract; injury to or death of persons or damage to property

or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Consultant or their respective agents, subconsultants, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

7. Insurance. Without limiting Consultant's indemnification, it is agreed that Consultant shall secure and maintain in force during the term of this Agreement a comprehensive general liability policy of $1,000,000 (One Million Dollars) and automobile policy using an occurrence policy form, with combined single limits of $1,000,000 (One Million Dollars) and Professional Liability of $1,000,000 (One Million Dollars) with no aggregate limit. The District shall be named as an additional insured on the policies by endorsements. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Consultant's insurance policies shall be attached to this Agreement as proof of insurance.

8. Independent Consultant Status. While engaged in carrying out the terms and conditions of the Contract, the Consultant is an independent Consultant, and not an officer, employee, agent, partner, or joint venture of the District.

9. Worker's Compensation Insurance. Consultant agrees to provide all necessary workers' compensation insurance for Consultant's employees, if any, at Consultant's own cost and expense.

10. Taxes. Consultant agrees that Consultant has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Consultant pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.

11. Assignment. The Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent on the District.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant and the District and their respective successors and assigns.

13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

14. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

15. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Los Angeles, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

16. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Consultant, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

17. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Consultant shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Consultant agrees that it shall comply with all legal

requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach. Consultant shall comply with all applicable SB854 requirements and Public Contract Code Section 00460 pursuant to Labor Code Sections 1725.5 and 1771.1 et. Seq.

18. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

19. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

20. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

21. 1771.1. (a) A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

By: _____
Name: Oscar Macias
Title: Interim Superintendent

Date: _____

By: _____
Name: Mark Yamashita
Title: Principal

Date: _____

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Professional Services Agreement, Budlong, District-Wide HVAC Systems Assessment Project for Various Sites (Measure ABC Bond Fund)

Background:
Due to use and age, HVAC upgrades are needed throughout the BUSD District. A District-Wide HVAC Systems Assessment will need to be done to assess the conditions of existing air conditioning units, chillers, and furnaces that are currently in twenty-two (22) sites, equating to approximately 1,345 units total.

Discussion/Issues:
On February 10, 2026, Budlong provided a proposal for a District-Wide HVAC Systems Assessment Report to document the existing conditions, summarize the results and to forward the final report. The report will include the following: age and life expectancy, replacement cost opinions, pictures, design, and construction methods in a compressive report for future projects. The report is due in summer of 2026 and then the District will determine priorities and request design services from the list of MEP approved engineers.

Financial Impact:
$265,000.00 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Budlong for a District-Wide HVAC Systems Assessment for Various Sites, effective March 6, 2026 through March 5, 2027, not to exceed $265,000.00, including reimbursables (210-00000-0-00000-85000-5631-740-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Budlong
An MBE | SBE | DBE | LSBE Firm

February 10, 2026 Budlong Project Number P26-017.R2

Ms. Robin Rickman, BUSD Project Manager
Burbank Unified School District
Facilities Services
Distric Service Center
510 S. Shelton Street
Burbank, CA 91506

Reference: **Burbank Unified School District - Districtwide HVAC Systems Assessment 2025-2026 Project** – Professional Mechanical and Support A/E Assessment and Planning Services 2nd Revised Fee Proposal

Budlong is pleased to submit this2nd revised fee proposal for HVAC systems Assessment and Planning services for the referenced project per the RFP received on January 16, 2026 from your office.

PROJECT GOALS ASSESSMENT & PLANNING SCOPE OF WORK UNDERSTANDING:

- Budlong will provide Professional Engineering and support A/E services for the HVAC system for twenty (20) school campuses and two (2) District office facilities. The purpose of this effort is to assess the condition, age, and remaining life expectancy of existing HVAC equipment and controls systems to support District capital planning and replacement prioritization.

- The scope and reporting structure will be consistent with the 2025–26 BUSD HVAC Units Survey requirements, including field verification, photographic documentation, replacement cost opinions, and a comprehensive final report.

1. **Site Survey:**
   a. Visit each school, identifying and inspecting all air conditioning units, Chillers, furnaces.
   b. Record unit type, location, and condition.

2. **Photographic Documentation:**
   a. Take photographs of each unit, including:
   b. Unit identification (e.g., serial number, model number).
   c. Overall condition.
   d. Specific components (e.g., compressors, coils).

3. **Site Plans:**
   a. Obtain or create site plans for each school, highlighting:
   b. Locations of air conditioning units.
   c. Relevant infrastructure (e.g., electrical, plumbing).

4. **Condition Assessment:**
   a. Evaluate each unit's condition, noting:
   b. Age and maintenance history.
   c. Visible signs of wear or damage.
   d. Performance issues or concerns.

5. **Replacement Costs:**
   a. Provide replacement estimates.

6. **Report Preparation:**
   a. Compile survey data, photographs, and site plans into a comprehensive report.
   b. Include recommendations for replacement or upgrade of units.

7. **Report Contents:**
   a. Executive Summary.
   b. Introduction and Methodology.
   c. School-by-School Assessment (including photographs and site plans, building reference).
   d. Condition Assessment and Recommendations.
   e. Appendices (unit specifications, SEER rating, BTU, Tonnage, AFUE, filter type, noise level, staging, smart control, refrigerant type, and Certifications).

8. **District Standards:**
   a. Rooftop units are Carrier.
   b. b. Split systems areMitsubishi.

9. **Deliverables:**
   a. Comprehensive report (hard copy and digital).
   b. Photographic documentation (digital).
   c. Site plans (digital).
   d. Data sheets for each unit (digital).

10. **Timeline:**
   a. Site survey and data collection: 2-3 weeks, to be completed by May 23, 2026.
   b. Report preparation: 4-6 weeks to be completed by July 1, 2026.

11. **Assigned Personnel:**
   a. Experienced HVAC engineers and support staff will be assigned to this project.

HVAC SYSTEMS TO BE SURVEYED AT EACH SCHOOL:

We have conducted Google search and visited BUSD – Burroughs HS on 1/27/26 and Washington ES and Huerta MS on 1/28/26 to understand the sample of the existing HVAC systems at some of the BUSD school campuses.

Based on these prameters, we have estimated following number of HVAC systems to be assessed and provide recommendation Report. Please note that the below listed number of HVAC equipment is just a rough estimate without conducting detailed field visits at each of the twenty two (22) campuses and simply an estimate at this time. Once, we conduct detailed visits and survey of each of the twenty two (22) campuses, the we will be able to define the correct number of HVAC equipments at each BUSD school site to be assessed.

Following are the rough estimates of type and number of HVAC units to be assessed:

1. Washington ES		
Unit Type	**Tag**	**Total Number of HVAC Units**
AC Unit	AC-1 to 9	40
Chiller Unit	CH-1	1
	Total	41
Fee Proposal Count		45

2. Stevenson ES		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	AC-11 to 18	10
AC Unit	AC-19 to 24	10
AC Unit	AC-1 to 10	10
HV Unit	HV-1	10
	Total	40
Fee Proposal Count		45

3. Roosevelt ES		
Unit Type	**Tag**	**Total Number of Units**
Single Package Gas Heating/Electric Cooling	AC-1 to 27	27
Split System Heat Pumps Units	SHP-1 to 5	5
Fan Coil Units	FC-1 to 5	5
	Total	37
Fee Proposal Count		50

4. Edison ES		
Unit Type	**Tag**	**Total Number of Units**
HVAC Unit	FC-1 to 25 CU-1 to 25	40
	Total	40
Fee Proposal Count		50

5. Harte ES		
Unit Type	**Tag**	**Total Number of Units**
Package AC Unit	AC-1 to 27	40
	Total	40
Fee Proposal Count		45

6. Millers ES		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	AC-1 to 8	40
	Total	40
Fee Proposal Count		45

7. Providencia ES		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	AC-1 to 2	40
	Total	40
Fee Proposal Count		45

8. Emerson ES		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	22
FC/CU	-	11
	Total	33
Fee Proposal Count		45

9. Jefferson ES		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	45
	Total	45
Fee Proposal Count		50

10. McKinley ES		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	40
	Total	40
Fee Proposal Count		45

11. Disney ES		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	7
Fan Coil/Condensing Unit	-	30
	Total	37
Fee Proposal Count		45

12. Luther MS		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	-	80
	Total	80
Fee Proposal Count		100

13. Muir MS		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	80
	Total	80
Fee Proposal Count		100

14. Huerta MS		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	30
Split System/Condensing Unit	-	30
	Total	60
Fee Proposal Count		70

15. Burbank High School (Auditorium/Classroom Building)		
Unit Type	**Tag**	**Total Number of Units**
Single Packaged Gas Heating/Electric Cooling	AC-C01 to C17	150
	Total	150
Fee Proposal Count		160

16. John Burroughs High School		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	-	150
Chiller Unit	-	1
	Total	151
Fee Proposal Count		160

17. Monterey HS		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	-	50
	Total	50
Fee Proposal Count		60

18. Horace Mann Child Center		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	-	40
	Total	40
Fee Proposal Count		50

19. Burbank Adult School		
Unit Type	**Tag**	**Total Number of Units**
Rooftop Unit	-	60
	Total	60
Fee Proposal Count		70

20. District Office		
Unit Type	**Tag**	**Total Number of Units**
HVAC Unit	HP-7.5-1 to 2	20
	Total	20
Fee Proposal Count		25

21. Distric Facilities Center Data Center		
Unit Type	**Tag**	**Total Number of Units**
HVAC Unit	HP-7.5-1 to 2	20
	Total	20
Fee Proposal Count		25

22. Magnolia Park School		
Unit Type	**Tag**	**Total Number of Units**
AC Unit	-	10
	Total	10
Fee Proposal Count		15
Total Units of All Sites		1345

HVAC ASSESSMENT & SUPPORT SERVICES APPROACH:

1. Following will be the step by step assessment approach:

I. Phase One:
- Beginning the Assessment.
- Determine assessment scope.
- Select assessment team.
- Plan inspections.

II. Phase Two:
Collecting Data
- Prepare inspection forms.
- Develop functionality criteria.
- Condut field inspections for condition deficiencies.
- Hold interviews for functional deficiencies.
- Prepare findings and conclusions report.

III. Phase Three:
Summarizing the Results
- Evaluate inspections.
- Prepare summary reports.
- Compile data.
- Plan future assessments.

IV. Phase Four:
Presenting the Findings
- Prepare and present final report.
- Design presentation.
- Gain support.
- Put the assessment to work.

2. The physical condition phase of the assessment data sources include the following:
   - A space inventory.
   - Building and infrastructure drawings.
   - Field inspections of buildings and infrastructure.
   - Observations from maintenance staff and records.
   - Building and infrastructure feasibility studies.
   - Proposed capital project review that incorporate condition deficiency remedial work.
   - Special studies previously completed by institution, e.g., handicapped accessibility, hazardous materials, etc.

3. Conduct site visits to document existing HVAC, heating, hot water, cold water, and storm drain systems.
4. Identify and record major mechanical equipment including central plant, rooftop, exterior, and any fume hood systems.

5. Develop mechanical equipment schedules, noting approximate age, condition, and capacity of each system.

6. Include riser pipe sizes (where applicable) in the mechanical equipment schedule.
7. Participate in coordination meetings with BUSD staff to confirm findings and integrate mechanical data into the districtwide plan.
8. Analyze Plumbing Condensate and Gas services.
9. Analyze electrical systems impact.
10. Evaluate and summarize system conditions.
11. Identify potential deficiencies and improvement opportunities related to energy efficiency or safety.
12. Analyze HVAC associated Fire Alarms and controls impact.
13. Develop path forward on how to implement HVAC systems upgrade program.
14. Prepare cost estimates to include HVAC systems upgrades, replacement, associated Electrical, Plumbing, Architectural, Roofing, temporary equipment, DSA fees, A/E Design escalation and other input that BUSD may want us to include and present it to BUSD.

EXCLUSIONS:

1. Any A/E Design services.
2. Intrusive investigation, destructive testing, or equipment shutdowns.
3. Preparation of AutoCAD/Revit models for the existing conditions.
4. Performing MEP load Testing & Air balancing services.

Note: All the above exclusions may be provided as additional services, or any can be provided as a separate proposal upon request.

ASSUMPTIONS:

1. Visual inspections only and no destructive testing will be performed.
2. No equipment shutdowns or performance testing will be performed.
3. District to provide site access and available documentation.
4. Reimbursable expenses included in fixed fee listed below.

PROPOSED HVAC ASSESSMENT & PLANNING RELATED SERVICES COMPENSATION:

Budlong will provide the above listed HVAC Assessment and related services for a fixed fee as follows:

1. HVAC Assessment Services: ……..……..$108,000
   Obtain BUSD staff input
2. HVAC systems size and capacity verification: ……..…$35,375
3. Combine & Develop Assessment Report:……..…..$57,625
4. Electrical , Arch., Structural & Other Disciplines Impace Input: ……..$19,000
5. Prepare Cost Estimate: ……....$12,500
6. Develop Recommendation Report & Present to BUSD:$32,500

   Total Professional Services Fee: ……..……..$265,000

We appreciate the opportunity to work with you. Please review this proposal and let us know if you have any questions. Thank you for the opportunity.

Sincerely submitted by,

Budlong

Sunil Patel, PE, LEED AP, CxA
President / CEO

Cc: Saeid Hashemi, Project Manager

Accepted By BUSD:

Signature _____

Name_____

Title _____

Date _____

TERMS OF CONDITIONS

1. **Hourly Rates:**
If Budlong is asked to perform services which are outside the Scope of Work, or if you change the Scope of Work, including changes in size, quality, complexity, and schedule, then any work performed by Budlong as a result of such request or change will be billed to you either upon a mutually agreeable increase in the basic fee, or upon a time and materials basis. Budlong current hourly billing rates are as follows:

CLASSIFICATIONS	HOURLY RATE
Principal	$250
Project Manager/Sr. Engineer/Sr. Designer	$230
Designer	$220
BIM / Revit	$180
CAD	$165
Administrative	$110
Commissioning (Cx)	$225

The Rates are subject to general revision by 01/01/2026.

Unless noted otherwise, extra services include but are not limited to the following: tenant improvement work; anchorage of other non-MEP equipment; exterior elements such as fountains, signs, light poles, flagpoles, site walls, and retaining walls; non-bearing exterior cladding; non-bearing interior partitions; design-build stairs; pre-engineered joists and trusses; creating book specifications; value engineering services after completion of the permit submittal package; preparing documents for alternate bids; preparing documents for multiple building permit packages; responding to owner retained peer review comments; attending additional meetings beyond the scope of the MEP system; designing and detailing repairs for defective construction; and preparing record drawings during or after construction.

2. **Limitation of Liability:**
Budlong liability to Client in the event of Budlong's negligence, errors, omissions, strict liability, or breach of contract, with respect to the project or this agreement, shall not exceed the amount of insurance available under the Budlong's errors and omissions policy or policies which cover such events. Client agrees that it will not bring a lawsuit or claim against individual employees, officers, or directors of Budlong and that Client's sole remedies under this contract shall be against Budlong.

3. **Use of Budlong Documents:**
The drawings, specifications, calculations, and other documents, including those in electronic form, produced by Budlong under this agreement are for use solely with respect to the Project. Budlong shall be deemed the owner of these documents and shall retain all common law, statutory and other reserved rights, including copyright. Upon the execution of this agreement, Budlong grants to the Client a nonexclusive license to reproduce such Budlong documents for the purpose of constructing, maintaining or using the Project. Any termination of this agreement prior to completion of the Project, or any failure of Client to pay Budlong for their services, shall terminate this license. Client shall not use the Budlong documents for any future additions or alterations to the Project without written permission of Budlong Any unauthorized use of Budlong documents shall be at Client's sole risk and without liability to Budlong.

4. **Suspension; Termination:**
   i. Suspension. If the project is suspended by Client (or the owner of the Project) for more than 30 days, Client shall compensate Budlong for all services performed by Budlong

prior to such suspension. When the project is resumed, Budlong shall be compensated for expenses incurred in the interruption and resumption of Budlong, Inc.'s services. Budlong, Inc.'s fees for the remaining services shall be equitably adjusted. If the suspension continues for more than 90 days, Budlong may terminate this agreement by not less than 7 days' notice.

ii. Budlong, Inc.'s Right to Suspend Work upon Non-Payment. If any Budlong invoice is not paid within 60 days, Budlong shall have the right to suspend work on the project until payment on such invoice is received, and Budlong shall have no liability for any damage, cost, fine or penalty due to delay in the Project caused by such suspension.

iii. Termination for Convenience. Client may, upon no less than 7 days' written notice, terminate this agreement for the convenience of the Client without cause.

iv. Terminate for Cause. Either party may terminate this agreement on not less than 7 days' written notice if the other party fails to perform its obligations under this agreement.

v. Payment upon Termination. In the event of a Termination for Convenience or other termination not the fault of Budlong, Inc., Client shall pay Budlong for all services performed prior to termination, plus expenses incurred in demobilizing, plus a termination fee equal to Budlong, Inc.'s anticipated but unrealized profit as of the date of termination. If you agree to the above, please send a signed copy of this agreement to Budlong, Inc., as notice to proceed.

5. Charge for Late Payments:

Invoices which are not paid within 45 days of the due date will bear a service charge of 1.5% per month, compounded, with charges accrued from the due date.

6. Attorney's Fees:

In the event that legal action is necessary to enforce the payment terms of this agreement, the Consultant shall be entitled to collect from the client any judgment or settlement sums due plus reasonable attorney's fees, court costs and other expenses incurred by Consultant for such collection action and, in addition, the reasonable value of the Consultant's time and expenses spent for such collection action, computed according to the Consultant's prevailing fee schedule and expense policies.

BURBANK UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT SERVICES AGREEMENT

This Independent Consultant Services Agreement is made and entered into by and between the Burbank Unified School District and Budlong.

Consultant Services. Consultant agrees to provide the following services pursuant to proposal dated February 10, 2026, as follows:

Scope of Services

1. Professional services to perform a Districtwide HVAC Systems Assessment, including the following:

- Budlong will provide Professional Engineering and support A/E services for the HVAC system for twenty (20) school campuses and two (2) District office facilities. The purpose of this effort is to assess the condition, age, and remaining life expectancy of existing HVAC equipment and controls systems to support District capital planning and replacement prioritization.

- The scope and reporting structure will be consistent with the 2025–26 BUSD HVAC Units Survey requirements, including field verification, photographic documentation, replacement cost opinions, and a comprehensive final report.

2. Consultant Qualifications. Consultant represents that they have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement. By executing this Agreement, Consultant certifies they are licensed by the State of California to perform the specified scope of work.

3. Term. This Agreement shall begin on March 6, 2026, and shall terminate upon completion of the scope of work, but no later than March 5, 2027. There shall be no extension of the term of the agreement without express written consent from all parties. Written notice by the District Superintendent or designee shall be sufficient to stop further performance of services by Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

4. Payment. District agrees to pay Consultant a fee for services as follows:

$265,000.00 (Two Hundred Sixty Five Thousand Dollars)

District agrees to pay Consultant within thirty (30) days of receipt of any undisputed detailed invoice.
For faster payment and processing, please forward invoices and electronic copies of all reports to Robin Rickman (RobinRickman@burbankusd.org) at:

Facilities Services
510 South Shelton Street
Burbank, CA 91506

5. California Residency. Consultants are residents of the State of California.

6. Indemnity. The Consultant shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from: performance of the contract (including, but not limited to) the Consultant's use of the site; the Consultant's completion of the duties under the contract; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Consultant or their respective agents, subconsultants, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not

be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

7. Insurance. Without limiting Consultant's indemnification, it is agreed that Consultant shall secure and maintain in force during the term of this Agreement a comprehensive general liability policy of $1,000,000 (One Million Dollars) and automobile policy using an occurrence policy form, with combined single limits of $1,000,000 (One Million Dollars) and Professional Liability of $1,000,000 (One Million Dollars) with no aggregate limit. The District shall be named as an additional insured on the policies by endorsements. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Consultant's insurance policies shall be attached to this Agreement as proof of insurance.

8. Independent Consultant Status. While engaged in carrying out the terms and conditions of the Contract, the Consultant is an independent Consultant, and not an officer, employee, agent, partner, or joint venture of the District.

9. Worker's Compensation Insurance. Consultant agrees to provide all necessary workers' compensation insurance for Consultant's employees, if any, at Consultant's own cost and expense.

10. Taxes. Consultant agrees that Consultant has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Consultant pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.

11. Assignment. The Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent on the District.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant and the District and their respective successors and assigns.

13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

14. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

15. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Los Angeles, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the District.

16. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Consultant, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

17. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Consultant shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Consultant agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach. Consultant shall comply with all applicable SB854 requirements and Public Contract Code Section 00460 pursuant to Labor Code Sections 1725.5 and 1771.1 et. Seq.

18. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

19. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

20. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

21. 1771.1. (a) A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

By: _____
Name: Oscar Macias
Title: Interim Superintendent

Date: _____

By: _____
Name: Sunil Patel
Title: President

Date: _____

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Dolores Huerta Middle School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Dolores Huerta Middle School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$2,138,920.44 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Dolores Huerta Middle School, not to exceed $2,138,920.44 (210-00000-0-00000-85000-4310-321-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Dolores Huerta MS

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	1336	$506,344.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	167	$1,402,800.00

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/21/2026 - ***Quote is valid 30 days from this date.***

© 2026 Garland Industries, Inc.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price

Total Material:	$1,909,144.00
Freight Charges:	$29,316.32
Taxes:	$200,460.12
Total Price:	**$2,138,920.44**

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/21/2026 - ***Quote is valid 30 days from this date.***

© 2026 Garland Industries, Inc.

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, District Service Center (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the District Service Center. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$652,994.80 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at the District Service Center, not to exceed $652,994.80 (210-00000-0-00000-85000-4310-752-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Service Center

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	404	$153,116.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	51	$428,400.00

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QUICK QUOTE

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3800 East 91st Street
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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$581,516.00
			Freight Charges:		$10,419.62
			Taxes:		$61,059.18
			Total Price:		**$652,994.80**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Thomas Edison Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Thomas Edison Elementary School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$95,530.24 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Thomas Edison Elementary School, not to exceed $95,530.24 (210-00000-0-00000-85000-4310-202-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

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tdemartinis@garlandco.com

QUICK QUOTE

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3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Edison ES

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	49	$18,571.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	7	$58,800.00

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Cleveland, OH 44105
www.garlandco.com

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4133	R-Mer Seal Self-adhered, high-temp, metal roof underlayment with non-slip cross laminated surface	200 sq. ft./roll (73' x 36") (Pkg: ROLL)	$374.00 (RL)	6	$2,244.00
4114	HPR SA FR Base Sheet Fiberglass reinforced SBS mod self-adhering base sheet used in SP SA FR mineral membranes	150 sq. ft./roll (51' x 3' 3") (Pkg: ROLL)	$372.00 (RL)	8	$2,976.00

Total Material:	$82,591.00
Freight Charges:	$4,267.18
Taxes:	$8,672.06
Total Price:	**$95,530.24**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Providencia Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Providencia Elementary School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$406,774.37 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Providencia Elementary School, not to exceed $406,774.37 (210-00000-0-00000-85000-4310-213-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
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QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011-Providencia ES (ALT BID)

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4150	SA Base IV Fiberglass reinforced SBS mod self-adhering base sheet for torch applied membranes	100 sq. ft./roll (33' 8" x 3' 4")	$376.00 (RL)	350	$131,600.00
4385-W	StressPly IV Plus UV Mineral Poly/fiberglass reinforced SBS modified bitumen membrane w/Sunburst mineral (torch)	75 sq. ft./roll (26' 2" x 3' 3") (Pkg: ROLL)	$486.00 (RL)	467	$226,962.00

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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$358,562.00
			Freight Charges:		$10,563.36
			Taxes:		$37,649.01
			Total Price:		**$406,774.37**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Walt Disney Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Walt Disney Elementary School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$424,663.07 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Walt Disney Elementary School, not to exceed $424,663.07 (210-00000-0-00000-85000-4310-201-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

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QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
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www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Disney ES

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	260	$98,540.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	33	$277,200.00

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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$375,740.00
			Freight Charges:		$9,470.37
			Taxes:		$39,452.70
			Total Price:		**$424,663.07**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, District Administration Building (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the District Administration Building. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$245,236.14 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at the District Administration Building, not to exceed $245,236.14 (210-00000-0-00000-85000-4310-740-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

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3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- District Office

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	145	$54,955.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	19	$159,600.00

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QUICK QUOTE

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3800 East 91st Street
Cleveland, OH 44105
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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$214,555.00
			Freight Charges:		$8,152.87
			Taxes:		$22,528.28
			Total Price:		**$245,236.14**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Bret Harte Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Bret Harte Elementary School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$546,067.23 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Bret Harte Elementary School, not to exceed $546,067.23 (210-00000-0-00000-85000-4310-205-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Harte ES (ALT BID)

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4150	SA Base IV Fiberglass reinforced SBS mod self-adhering base sheet for torch applied membranes	100 sq. ft./roll (33' 8" x 3' 4")	$376.00 (RL)	469	$176,344.00
4385-W	StressPly IV Plus UV Mineral Poly/fiberglass reinforced SBS modified bitumen membrane w/Sunburst mineral (torch)	75 sq. ft./roll (26' 2" x 3' 3") (Pkg: ROLL)	$486.00 (RL)	625	$303,750.00

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3800 East 91st Street
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www.garlandco.com

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$480,094.00
			Freight Charges:		$15,563.36
			Taxes:		$50,409.87
			Total Price:		**$546,067.23**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Mingay Burbank Adult School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Mingay Burbank Adult School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$883,359.44 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Mingay Burbank Adult School, not to exceed $883,359.44 (210-00000-0-00000-85000-4310-533-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
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QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011- Adult School

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	545	$206,555.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	69	$579,600.00

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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
			Total Material:		$786,155.00
			Freight Charges:		$14,658.16
			Taxes:		$82,546.27
			Total Price:		**$883,359.44**

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BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Purchase from The Garland Company Inc., Roofing Material, Summer 2026 Roofing Project, Theodore Roosevelt Elementary School (Measure ABC Bond Fund)

Background:
The District is in the process of the second phase of the Measure ABC Bond District-Wide Roofing Project. This includes replacing the roofs during the 2026 summer break at the following sites: Dolores Huerta Middle, Mingay Burbank Adult School, Walt Disney Elementary, Providencia Elementary, District Service Center, District Administration Building, Bret Harte Elementary, Thomas Edison Elementary, and Theodore Roosevelt Elementary.

Discussion/Issues:
The District received a proposal from The Garland Company Inc., on January 21, 2026, for the purchase of roofing supplies for the Summer 2026 Roofing Project at the Theodore Roosevelt Elementary School. The District will be utilizing the California Multiple Award Schedule (CMAS) Contract 4-20-56-0006B with The Garland Company, Inc. The CMAS mirrors the Federal Government State Bulk Procurement contract which represents the best pricing available.

The material below will be used and has the reflected warranty:

- **Flat Roofs**- 40 Year No-Dollar-Limit Warranty from Garland. 5 Year Workmanship Warranty from Installer.
- **Shingles**- Garland 10 Year Manufacturer's Warranty on underlayment, Standard Material Warranty from Shingle Manufacturer, 5 Year Workmanship Warranty from Installer.

Fiscal Impact:
$530,414.89 (Bond Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve the purchase from The Garland Company, Inc. for roofing materials for the Summer 2026 Roofing Project at Theodore Roosevelt Elementary School, not to exceed $530,414.89 (210-00000-0-00000-85000-4310-214-0000-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Tony DeMartinis
tdemartinis@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Burbank USD
Contact:	David Gerharter
Job:	Summer 2026 Roofing Bid 2526-011-Roosevelt ES

January 21, 2026

Notes

- CMAS Discount (1%) not shown
- Freight Quote shown is by truck (Rail quote TBD)

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4145-80-P	FlexBase E 80 Polyester/fiberglass reinforced SBS modified bitumen base sheet with Kevlar fibers	100 sq. ft./roll (34' 8" x 3' 3")	$379.00 (EA)	319	$120,901.00
9600	KEE-Stone HP ASTM D 6754 high performance KEE reinforced fleece back roofing membrane (100 FT)	800 sq. ft./roll (8' x 100') (Pkg: ROLL)	$8,400.00 (RL)	40	$336,000.00

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/21/2026 - ***Quote is valid 30 days from this date.***

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QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
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Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4133	R-Mer Seal Self-adhered, high-temp, metal roof underlayment with non-slip cross laminated surface	200 sq. ft./roll (73' x 36") (Pkg: ROLL)	$374.00 (RL)	17	$6,358.00
4114	HPR SA FR Base Sheet Fiberglass reinforced SBS mod self-adhering base sheet used in SP SA FR mineral membranes	150 sq. ft./roll (51' x 3' 3") (Pkg: ROLL)	$372.00 (RL)	22	$8,184.00

Total Material:	$471,443.00
Freight Charges:	$9,470.37
Taxes:	$49,501.51
Total Price:	**$530,414.89**

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/21/2026 - ***Quote is valid 30 days from this date.***

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Burbank Unified School
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Fiscal Services Department
SUBMITTED BY:	Cheretta Wade, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Second Interim Fiscal Stabilization Plan 2026-2027

Background:

The Second Interim Fiscal Stabilization Plan reflects updated financial data and enrollment trends incorporated into the District's Multi-Year Projection (MYP). This plan incorporates feedback and discussion from the Superintendent's Budget Advisory Committee (SBAC) which convened on January 14, 2026; January 20, 2026; January 27, 2026; February 3, 2026; February 10, 2026, and February 23, 2026, whose members reviewed budget assumptions, expenditure drivers, and structural reduction strategies. This plan is intended to address the District's structural deficit and stabilize reserve levels through permanent expenditure adjustments aligned to projected revenues.

The Multi-Year Projection included in the Second Interim report reflects a continuing structural imbalance between ongoing revenues and expenditures. For fiscal year 2025–26, projected revenues total approximately $215.2 million while projected expenditures total approximately $229.2 million, resulting in an operating deficit of approximately $13.9 million. This deficit reduces the ending fund balance to approximately $34.7 million, with available reserves projected at approximately 9.97 percent.
In fiscal year 2026–27, projected revenues decrease slightly to approximately $213.5 million, while projected expenditures total approximately $225.2 million. The projected deficit for that year is approximately $11.7 million. As a result, the ending fund balance is projected to decline to approximately $23.0 million, and available reserves are projected to decline to approximately 3.02 percent. This level approaches the statutory minimum reserve requirement and underscores the need for structural corrections.

In fiscal year 2027–28, projected revenues increase modestly to approximately $214.6 million; however, projected expenditures increase to approximately $226.6 million, resulting in a projected deficit of approximately $12.1 million. The ending fund balance is projected to decline further to approximately $10.9 million, with available reserves projected at approximately 3.28 percent. While this percentage remains slightly above the minimum required reserve, it leaves limited flexibility to absorb unforeseen cost increases or revenue shortfalls.

Discussion/Issues:

The Multi-Year Projection incorporates structural reductions beginning in 2026–27 totaling $5.9 million annually. These reductions are ongoing and carry forward into subsequent fiscal years, thereby reducing

the rate of reserve depletion. Without these adjustments, reserve levels would decline below required thresholds more rapidly.

The projection also includes planning placeholders for additional structural corrections in 2027–28 to preserve reserve levels above the statutory minimum. These projected adjustments reflect prudent fiscal planning and will be reviewed and refined with advisory from the SBAC during future budget development cycles.

The District's fiscal outlook continues to be impacted by enrollment decline, Special Education cost growth, employee benefit increases, and overall cost-of-living pressures. The Second Interim Fiscal Stabilization Plan represents an effort to align expenditures with projected revenue while preserving instructional stability and maintaining compliance with reserve requirements.

Fiscal Impact:

The Second Interim Fiscal Stabilization Plan incorporates $5.9 million in ongoing structural expenditure reductions beginning in 2026–27. These adjustments coupled with additional proposed reductions in 27-28 reduce the magnitude of projected annual deficits and stabilize reserve levels within the Multi-Year Projection window.

Recommendation:

Administrative Services, recommends that the Board of Education approve the Second Interim Fiscal Stabilization Plan 2026-2027, as presented.

Burbank Unified School District

Second Interim Fiscal Stabilization Plan

2026–2027

Executive Summary

Burbank Unified School District is undergoing a sustained enrollment decline that is now materially reshaping its fiscal structure. According to the District's Month Three Enrollment Report, presented to the Board on February 12, 2026, total enrollment for 2025–26 stands at 13,824 students, representing a decline of 446 students compared to the same point last year. This pattern is not isolated to a single grade band; cohort progression data shows fewer students advancing through the system year over year, particularly at the secondary level, where class cohorts are shrinking as they move upward. While interdistrict permits continue to partially offset enrollment loss — currently representing 9.2% of total enrollment — permit numbers have also plateaued in recent years.

Elementary permits increased modestly, but middle school permits declined, and high school permit growth has flattened. The District cannot rely on permit stabilization alone to counteract demographic trends affecting the broader public school sector, including housing cost pressures, employment shifts, and migration toward alternative educational models.

Enrollment decline directly reduces LCFF revenue. However, staffing levels and program structures were maintained during the COVID recovery period using temporary federal relief dollars. Those funds allowed the District to preserve staffing that would otherwise require structural adjustment. As pandemic relief expired, the District inherited an expenditure structure designed for a larger enrollment base. This mismatch created a structural deficit, not a one-time imbalance. Ongoing expenditures now exceed recurring revenues, resulting in accelerated reserve erosion.

Compounding this challenge is the continued escalation of Special Education contribution costs, which represent the single largest structural pressure in the District's budget. Increased service intensity, rising contracted provider costs, and transportation expenditures have outpaced revenue growth. Without containment strategies, Special Education alone would continue to widen the structural gap regardless of other budget adjustments.

The Second Interim Fiscal Stabilization Plan (FSB) responds to these realities. Its purpose is to realign expenditures with enrollment levels, reduce structural deficit spending, and stabilize reserves while protecting core instructional priorities. The proposed reductions are ongoing structural corrections, not temporary savings. They permanently lower the District's cost baseline and carry forward into future years, altering the fiscal trajectory and extending the District's operational runway.

The Superintendent's Budget Advisory Committee (SBAC), which met on January 14, January 20, January 27, February 3, February 10, and February 23, 2026, reviewed the draft FSP and emphasized several guiding themes: reductions should be data-driven and aligned to enrollment patterns; transparency must be maintained; student engagement and academic opportunity should be preserved wherever possible; and implementation must be accompanied by clear redelegation of responsibilities to protect operational continuity. The District acknowledges that these reductions will require departments to operate with leaner structures and redistributed duties. Implementation planning includes safeguards to maintain compliance, service delivery, and accountability.

This plan does not eliminate fiscal pressure. It stabilizes the system. It slows reserve erosion, reduces long-term risk, and provides the District with time to continue strategic planning. Without structural correction, reserves would decline toward minimum thresholds at an accelerating pace, increasing the likelihood of more disruptive emergency interventions in future years. With correction, the District preserves flexibility, protects instructional priorities, and establishes a sustainable framework for continued adaptation.

In short, this stabilization effort represents disciplined fiscal stewardship in response to demographic reality. It aligns the District's expenditure structure with its enrollment base while preserving its ability to serve students effectively in a changing educational landscape.

I. Purpose of the Fiscal Stabilization Plan

The Los Angeles County Office of Education (LACOE) requires districts demonstrating ongoing deficit spending trends to adopt a Fiscal Stabilization Plan (FSP) that outlines structural strategies to restore fiscal balance and maintain required reserves.

This plan reflects Burbank Unified School District's commitment to:

- Restoring long-term fiscal sustainability
- Aligning staffing to enrollment realities
- Reducing structural cost pressures
- Protecting classroom instruction
- Preserving reserve levels

This plan is a rolling, living document and will be updated at each interim reporting cycle.

II. Fiscal Context

The District's fiscal condition must be understood within the broader context of demographic change, cost escalation, and the expiration of temporary funding sources. Over the past several years, enrollment has declined while expenditures continued to grow at a pace that exceeds recurring revenue. During the COVID recovery period, federal relief dollars temporarily masked structural imbalance by sustaining staffing and programs beyond what the ongoing revenue base

could support. As those funds have sunset, the District now faces a persistent structural deficit that cannot be resolved through one-time solutions. This section outlines the financial pressures driving the need for stabilization and explains why structural correction is required to protect long-term solvency. The District is experiencing structural deficit spending driven primarily by:

- Enrollment decline
- Rising costs, especially in Special Education
- Overstaffing and rising salary and benefits increases
- Contracted services escalation due to increased student needs and the increased cost of services like transportation
- Long-term staffing costs due to longevity having adding pressure to the budget

Absent corrective action, projected reserve levels are at risk of falling below the State minimum requirements in the multi-year projection.

This plan establishes ongoing reductions sufficient to:

- Reduce structural deficit spending
- Restore fiscal solvency trajectory
- Stabilize reserves

Recognizing the structural nature of these fiscal pressures is essential to responsible planning. The District's deficit is driven by ongoing conditions, not temporary fluctuation, and therefore requires ongoing structural solutions. Addressing these realities now allows the District to stabilize reserves, protect instructional priorities, and reduce the risk of more disruptive corrective action in future years.

III. Guiding Principles

Fiscal stabilization requires more than numerical targets; it requires a clear framework for decision-making. The guiding principles establish the values that shape how reductions are implemented, ensuring that fiscal correction is balanced with educational priorities, equity, and transparency. These principles serve as guardrails to protect classroom instruction, align staffing with enrollment realities, and promote fairness across the organization while the District works toward long-term sustainability.

The Fiscal Stabilization Plan works to prioritize:

- Alignment of staffing to enrollment ratios
- Containment of Special Education costs
- Reduction of administrative staff

- Protection of core classroom instruction
- Consolidation of contracted services
- Structural — not one-time — solutions
- Equity and transparency in implementation
- Working with labor partners to set a pathway that balances costs within revenues

Grounding the stabilization effort in explicit principles ensures consistency, accountability, and trust throughout implementation. These values reinforce that fiscal decisions are intentional and student-centered, supporting disciplined correction while preserving the District's educational mission.

IV. Summary of Proposed Structural Reductions

This section outlines the specific structural actions required to realign the District's expenditure base with enrollment and revenue realities. The proposed reductions represent permanent adjustments to ongoing costs rather than temporary savings. Each action is designed to correct the structural deficit while preserving core instructional services and maintaining operational continuity. The reductions reflect enrollment-driven staffing alignment, administrative right-sizing, and targeted cost containment strategies informed by fiscal analysis and advisory feedback.

Ongoing Reductions Beginning 2026–27

Category	Action	FTE	2026–27 Impact
Certificated	Management: Assistant Superintendent	1.0	$298,358
Certificated	Management: 2 HS APs, 1.5 MS AP	3.5	$644,546
Certificated	Teacher reductions – Regular Education	10.3	$1,442,091
Certificated	Teacher reductions – Special Education	3.0	$387,964
Classified	Management: CAO and Budget Supervisor	2.0	$556,553
Classified (CSEA)	SpEd aides/paras/BAIs	12.2	$797,551
Non-Personnel	Reduction in SpEd contracted services	21	$1,868,174

Total Ongoing Reductions:

$5,995,238

These reductions represent a necessary correction to the District's ongoing cost base and are designed to realign expenditures with enrollment and revenue realities. While the adjustments are difficult and require organizational change, they materially slow reserve erosion and reduce long-term fiscal risk. Implementing permanent baseline corrections now protects the District from more severe and disruptive interventions in future years and establishes a sustainable foundation for continued operations.

V. Out-Year Impact: Multi-Year Projection (MYP)

Fiscal stabilization must be evaluated across multiple years, not a single budget cycle. The out-year analysis demonstrates how ongoing structural reductions compound over time and alter the District's long-term financial trajectory. This section illustrates the projected effect of permanent expenditure corrections on ending fund balance and reserve levels, providing a forward-looking view of fiscal sustainability under the revised baseline.

The Second Interim Multi-Year Projection (MYP) reflects not only the currently proposed reductions for 2026–27, but also incorporates additional structural adjustments required in 2027–28 to maintain reserve levels at or above the State minimum. Specifically, the projection assumes the need to reduce approximately $1,177,128 in certificated salaries and $694,600 in classified salaries in 2027–28 to sustain fiscal stability and prevent reserves from falling below required thresholds. These reductions are forward-looking placeholders intended to demonstrate structural balance within the projection; they are not finalized decisions. Consistent with the advisory role of the Superintendent's Budget Advisory Committee (SBAC), the District will engage the committee over the next year to review options, analyze alternatives, and provide informed feedback regarding these potential reductions. The SBAC has clearly communicated its priority that the District exhaust all feasible non-staffing strategies before implementing additional personnel reductions, and this direction will continue to guide ongoing fiscal planning discussions.

The below Second Interim Multi-Year Projection (MYP) table illustrates the District's current fiscal trajectory across the current year and two subsequent years, highlighting total revenues, total expenditures, net surplus or deficit, ending fund balance, and available reserve percentages. The table demonstrates that while reserves remain healthy in the current year, continued deficit spending places significant pressure on fund balance in 2026–27 and 2027–28. Even with the incorporated reductions, reserve levels narrow to just above the 3% statutory minimum in the out years. This projection underscores the structural nature of the District's fiscal challenge: expenditures continue to outpace revenues, and without ongoing corrective action, reserves will erode. The MYP therefore serves as both a financial snapshot and a planning tool, signaling the magnitude and timing of additional actions necessary to stabilize the District's fiscal position over time.

Second Interim MYP Projection						
Fiscal Year	**Total Revenues**	**Total Expenditures**	**Net Increase (Decrease)**	**Ending Fund Balance**	**Total Available Reserves**	**Reserve %**
2025-26	$215,240,158	$229,159,712	$(13,919,554)	$34,666,458.75	$22,846,596.09	**9.97%**
2026-27	$213,549,087	$225,212,168	$(11,663,081)	$23,003,377.75	$6,812,493.00	**3.02%**
2027-28	$214,569,849	$226,634,841	$(12,064,992)	$10,938,385.75	$7,424,970.00	**3.28%**

Beyond the current multi-year projection window, the financial outlook reinforces the urgency of acting now. Even under conservative assumptions, including steady enrollment declines and planned expenditure reductions, the District's reserves remain at or near the statutory minimum in the out-years. This leaves little margin for unexpected cost increases, state funding volatility, or further enrollment loss. The projection illustrates that delaying structural adjustments would compound the deficit, accelerating reserve erosion and increasing the likelihood of more significant and disruptive reductions in future years. In short, early and measured corrective action strengthens long-term stability, preserves flexibility, and reduces the risk of emergency-driven decisions later.

VI. Special Education Containment Strategy

Special Education cost growth represents the most significant structural pressure on the District's budget and is a primary driver of ongoing deficit spending. This section outlines a targeted containment strategy designed to manage contribution growth while maintaining compliance with all legal requirements and preserving service quality. The focus is not on reducing mandated support, but on improving efficiency, aligning staffing to student needs, and redesigning service delivery where appropriate. The largest driver of structural deficit spending is Special Education contribution growth.

This plan includes:

- Staffing adjustments based on enrollment within required staffing ratios
- Aide restructuring based on program design and student needs
- Contract review and renegotiation as well as reduction of agency staffing contracts
- Service delivery model efficiency
- Internal capacity building, increasing awareness and understanding of revenues, budget, and expenditures
- Reduction in contracted providers, especially high-cost providers, as a byproduct of program redesign

Containing Special Education cost escalation is essential to long-term fiscal stability. These strategies slow unsustainable expenditure growth while protecting legally required services and educational outcomes. By addressing the largest structural cost driver, the District strengthens its ability to stabilize reserves and sustain instructional priorities.

VII. Implementation Timeline

A FSB is only effective if executed with discipline and clarity. This section establishes the sequencing of actions required to implement structural reductions in compliance with statutory deadlines, labor obligations, and operational planning needs. A defined timeline reduces uncertainty, supports coordinated implementation, and ensures that changes occur in an orderly and legally compliant manner.

Phase	Action
Winter 2026	Board review and SBAC consultation
March 15, 2026	Statutory staffing notification deadlines
Spring 2026	Bargaining and implementation planning
July 1, 2026	Structural reductions take effect
Ongoing	Monitoring and interim updates

A structured implementation timeline strengthens accountability and operational stability. Clear milestones allow progress to be monitored, adjusted, and communicated transparently. This disciplined approach ensures that fiscal correction occurs responsibly while maintaining continuity of services.

VIII. Risk Factors

Fiscal stabilization occurs within an environment of uncertainty. Even with structural corrections in place, external economic conditions, enrollment volatility, and cost pressures can influence projections. This section acknowledges the key risks that could affect the District's financial trajectory and underscores the importance of ongoing monitoring and adaptive planning.

The District acknowledges ongoing risks:

- State budget volatility
- Enrollment uncertainty: As aforementioned, the District has declined in enrollment by over 400 students.
- Bargaining outcomes
- Special Education cost escalation
- Health benefit growth
- COLA variability: Governor's Budget

Recognizing risk does not weaken the plan; it strengthens it. By identifying potential challenges in advance, the District positions itself to respond proactively rather than reactively. Continuous risk monitoring supports informed decision-making and protects the gains achieved through structural stabilization.

IX. Role of the Budget Advisory Committee

Sustainable fiscal correction requires shared oversight and collaborative governance. The Superintendent's Budget Advisory Committee (SBAC) serves as an advisory body that provides perspective, review, and recommendations as the District implements structural stabilization strategies. This section clarifies the committee's ongoing role in supporting transparency, monitoring fiscal trends, and contributing informed input to future planning.

The Superintendent's Budget Advisory (SBAC) Committee will:

- Identify additional efficiencies recommending adjustments
- Monitor fiscal trends from revenue sources and expenditures
- Advise on long-term sustainability

Maintaining an active advisory structure strengthens accountability and public confidence. Continued SBAC engagement ensures that fiscal decisions benefit from diverse perspectives while reinforcing transparency and disciplined stewardship throughout the stabilization process.

X. Commitment to Transparency

Fiscal stabilization depends not only on sound financial decisions but also on public trust. Transparency ensures that stakeholders understand the challenges facing the District, the rationale behind corrective actions, and the progress being made over time. This section affirms the District's commitment to open communication, accessible financial information, and continued stakeholder engagement throughout implementation.

The District commits to:

- Interim updates
- Public budget transparency
- Stakeholder engagement

Consistent transparency strengthens credibility and shared ownership of the stabilization effort. By maintaining open reporting and communication, the District reinforces trust, supports informed dialogue, and sustains confidence in its long-term fiscal stewardship.

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Khai Nguyen, Director of Fiscal Services
SUBMITTED BY:	Cheretta Wade, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Second Interim Report and Positive Certification for the 2025–2026 Fiscal Year

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Background:

Pursuant to Education Code requirements, school districts must prepare a Second Interim financial report reflecting actual revenues and expenditures from July 1 through January 31, with projections for the remainder of the current fiscal year and the subsequent two fiscal years. Based on this analysis, the Board must certify to the Los Angeles County Office of Education (LACOE) whether the District will be able to meet its financial obligations for the current year and the two subsequent years.

The 2025–2026 Second Interim Report reflects the District's financial position as of January 31, 2026 and includes a Multi-Year Projection (MYP) through 2027–2028.

Discussion/Issues:

The District is filing a Positive Certification, indicating that it will meet its financial obligations for the current and subsequent two fiscal years. The positive certification is contingent upon implementation of programmed structural reductions incorporated into the Multi-Year Projection.

Enrollment & Revenue Context

Burbank Unified continues to experience sustained enrollment decline, with 2025–2026 enrollment projected at approximately 13,824 students. Because the Local Control Funding Formula (LCFF) is primarily driven by Average Daily Attendance (ADA), enrollment decline directly impacts the District's primary revenue source.

For 2025–2026:

- **Total General Fund Revenues:** $215,240,158
- **LCFF Revenues:** $170,066,333

BUSD Second Interim 25-26 Narrative

Revenue growth remains modest and does not keep pace with expenditure escalation, particularly in

personnel and benefit obligations.

Expenditure Overview
Total General Fund expenditures for 2025–2026 are projected at:

- **$227,159,712**

BUSD Second Interim 25-26 Narrative

This results in continued structural deficit spending. The District's cost structure is primarily personnel-driven, with certificated salaries, classified salaries, and employee benefits comprising the majority of expenditures. Additional pressures include Special Education costs, contracted services, and statutory retirement rate increases.

Structural Deficit & Unrestricted Fund

The unrestricted General Fund reflects a projected net decrease of:

- **$(11,167,945)** for 2025–2026
- **Ending Unrestricted Balance:** $22,846,613

The unrestricted contribution to restricted programs totals **$(51,756,946)**, largely driven by Special Education and other restricted programs requiring backfill from unrestricted resources. Compared to First Interim, the unrestricted ending balance has declined by approximately $4.2 million reinforcing the structural nature of the deficit.

Multi-Year Projection & Fiscal Stabilization Plan

The Multi-Year Projection includes structural reductions necessary to maintain reserves above the 3% statutory minimum:

- **2026–2027 Reductions:** $5,995,238
- **2027–2028 Additional Reductions:** $3,194,807

Projected Unrestricted Reserve Levels:

Fiscal Year	Net Decrease	Ending Balance	Reserve %
2025–26	$(11,167,945)	$22,846,612	9.97%
2026–27	$(7,481,872)	$15,364,741	3.02%
2027–28	$(5,593,012)	$9,771,729	3.28%

These reserve levels remain above the statutory minimum within the projection window; however, reserve compression significantly reduces fiscal flexibility in the out-years.

Absent the programmed reductions, reserves would fall below required minimum levels during the projection period.

Fiscal Impact:

The Second Interim Report reflects projected structural deficit spending in 2025–2026 and significant reserve compression in the out-years. The Positive Certification is dependent upon full implementation of identified Fiscal Stabilization Plan reductions.

There is no additional immediate fiscal impact associated with approval of this report; however,

continued structural alignment will be required to preserve long-term fiscal solvency.

Recommendation:

Administrative Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2025-2026 fiscal year, as presented.

Burbank Unified School District

2025–2026 Second Interim Budget Report

March 5, 2026

Prepared by:

Jason Hasty

Interim Assistant Superintendent of Business Services

Burbank Unified School District

1900 West Olive Avenue

Burbank, California 91506

(818) 729-4400

Executive Summary

The 2025–26 Second Interim Report reflects the District's fiscal position as of January 31, 2026 and projects financial activity through June 30, 2026, including a multi-year projection through 2027–28. The District is filing a **Positive Certification**, indicating that it will meet its financial obligations for the current and subsequent two fiscal years. However, the financial trajectory reflected in this report makes clear that structural adjustments are necessary to preserve long-term fiscal stability.

Burbank Unified School District is experiencing sustained enrollment decline that is materially reshaping its fiscal structure. Total enrollment for 2025–26 stands at 13,824 students, representing a decline of 446 students compared to the same point last year.

This decline is not isolated to one grade band but reflects a broader demographic shift affecting public school districts throughout California. As cohorts advance through the system, fewer students are progressing year after year, particularly at the secondary level. While interdistrict permits provide partial mitigation, they have plateaued and cannot offset systemic enrollment loss.

Enrollment decline directly impacts Local Control Funding Formula (LCFF) revenue, which constitutes the majority of the District's ongoing funding. For 2025–26, total General Fund revenues are projected at **$215,240,158**, with LCFF revenues totaling **$170,066,333**. At the same time, total General Fund expenditures are projected at **$227,159,712**, resulting in a net operating shortfall of **$(11,919,554)** before transfers. After accounting for transfers, the projected ending fund balance is **$34,666,459**.

The District's expenditure structure was maintained during the COVID recovery period using temporary federal relief funds. Those funds allowed the District to sustain staffing and programs at levels aligned with a larger enrollment base. As federal relief expired, the District inherited an expenditure baseline that exceeds recurring revenue. This has created ongoing structural deficit spending rather than a one-time imbalance.

The unrestricted General Fund reflects this structural challenge. For 2025–26, unrestricted revenues total **$177,122,727**, while unrestricted expenditures total **$134,533,726**, with contributions to restricted programs of **$(51,756,946)**. The unrestricted net decrease for 2025–26 is projected at **$(11,167,945)**. Compared to First Interim, the unrestricted deficit has increased by approximately $2 million, reducing the projected ending unrestricted balance to **$22,846,613**.

Revenue Overview

Total revenues for 2025–26 are projected at **$215,240,158**. LCFF revenue remains the primary funding source, but declining ADA limits revenue growth.

Revenue Category	Amount
LCFF	$170,066,333
Federal	$8,230,141
Other State	$31,053,774
Other Local	$5,889,910
Total Revenues	**$215,240,158**

For 2025–26, total General Fund revenues are projected at **$215,240,158**, with **$170,066,333** derived from the Local Control Funding Formula (LCFF), which remains the District's primary revenue source. Because LCFF funding is driven largely by Average Daily Attendance, sustained enrollment decline continues to constrain revenue growth. While the Governor's COLA provides modest adjustments, those increases are absorbed by rising compensation, benefits, and operating costs. Federal revenue totals **$8,230,141**, reflecting the expiration of pandemic-era one-time relief funds, and Other State revenue of **$31,053,774** includes restricted categorical programs that do not offset unrestricted structural pressures.

Other Local revenue totals **$5,889,910**, representing a relatively small portion of the overall funding base. Collectively, revenues are stable but not growing at a pace sufficient to match expenditure escalation, reinforcing the structural nature of the District's fiscal imbalance.

Expenditure Overview

Total expenditures are projected at **$227,159,712**, exceeding revenues and creating structural deficit spending.

Category	Amount
Certificated Salaries	$84,081,715
Classified Salaries	$39,388,653
Employee Benefits	$51,709,317
Books & Supplies	$8,667,595
Services & Operating	$42,093,428
Capital Outlay	$250,000
Total Expenditures	**$227,159,712**

Expenditure Observations

Total General Fund expenditures for 2025–26 are projected at **$227,159,712**, exceeding projected revenues and resulting in continued structural deficit spending. The District's cost structure remains heavily concentrated in personnel, with certificated salaries, classified salaries, and employee benefits comprising the substantial majority of total expenditures. While compensation growth reflects step-and-column movement, negotiated increases, and rising statutory benefit rates (including STRS and PERS), revenue growth has not kept pace with these ongoing obligations. In addition, services and other operating expenditures—particularly contracted services and transportation—continue to exert upward pressure on the budget. Special Education remains the single largest structural driver of unrestricted contribution growth, as program costs exceed restricted revenue allocations.

Collectively, these factors illustrate that the District's expenditure baseline was built to support a larger enrollment base, and without structural realignment, expenditures will continue to outpace recurring revenue.

Unrestricted General Fund – Structural Deficit Analysis

The unrestricted General Fund reflects the structural nature of the deficit.

Category	Amount
Unrestricted Revenues	$177,122,727
Unrestricted Expenditures	$134,533,726
Contributions to Restricted	$(51,756,946)
Transfers Out	$(2,000,000)
Net Decrease	$(11,167,945)
Ending Unrestricted Balance	$22,846,613

Key Observations – Structural Deficit Analysis

The structural deficit reflected in the 2025–26 Second Interim is not the result of a temporary fluctuation but rather a persistent imbalance between ongoing revenues and ongoing expenditures. Unrestricted revenues total **$177,122,727**, while contributions to restricted programs alone amount to **$(51,756,946)**, driving a projected unrestricted net decrease of **$(11,167,945)**. This dynamic illustrates that core program costs—most notably Special Education—exceed dedicated funding sources and must be backfilled by unrestricted dollars. At the same time, enrollment-driven LCFF revenue has declined, while compensation growth, benefits escalation, and contracted services have continued to rise. The result is recurring deficit spending that erodes reserves year over year. Without structural correction, this pattern would compound in the out-years, narrowing reserves toward statutory minimums and limiting the District's fiscal flexibility.

First Interim vs. Second Interim Comparison (Unrestricted)

The Second Interim reflects increased deficit spending compared to First Interim.

Category	First Interim	Second Interim	Change
Total Unrestricted Revenues	$177,810,875.00	$177,122,727.00	$(688,148.00)
Contribution to Restricted	$(51,207,299.00)	$(51,756,946.00)	$(549,647.00)
Excess (Deficiency) of Revenues Over Expenditures	$(11,409,246.93)	$(11,167,945.00)	+$241,301.93
Ending Unrestricted Fund Balance	$27,051,613.57	$22,846,612.57	$(4,205,001.00)

Analysis – First Interim vs. Second Interim (Unrestricted Fund 01)

The comparison of First Interim to Second Interim projected year totals reflects modest but meaningful movement in the District's unrestricted fiscal position. Unrestricted revenues declined by **$688,148**, decreasing from $177,810,875 at First Interim to $177,122,727 at Second Interim, indicating slight downward adjustments in revenue assumptions. At the same time, the unrestricted contribution to restricted programs increased by **$549,647**, rising from $(51,207,299) to $(51,756,946), reflecting additional structural backfill—primarily within restricted programs. Despite lower revenues and a higher contribution, the projected unrestricted operating deficit improved slightly by approximately **$241,302**, moving from $(11,409,246.93) at First Interim to $(11,167,945.00) at Second Interim. However, the unrestricted ending fund balance declined significantly, from **$27,051,613.57** to **$22,846,612.57**, a reduction of approximately **$4.21 million**. This larger decline reflects cumulative projection adjustments and reinforces that while short-term operating movement showed minor improvement, overall structural pressures continue to erode reserves. In summary, the Second Interim does not reflect fiscal recovery, but rather continued structural strain with incremental recalibration of projections.

Multi-Year Projection (MYP)

The Multi-Year Projection reflects the District's unrestricted operating trajectory through 2027–28 and incorporates the structural reductions identified in the Fiscal Stabilization Plan. While the District maintains reserves above the statutory 3% minimum in the projection window, the MYP illustrates continued deficit spending and significant reserve compression. The out-year projections already include ongoing expenditure reductions intended to slow reserve erosion and realign costs with enrollment-driven revenue.

Fiscal Year	Net Decrease	EFB (Unrestricted)	Reserve %
2025–26	$(11,167,945)	$22,846,612	9.97%
2026–27	$(7,481,872)	$15,364,741	3.02%
2027–28	$(5,593,012)	$9,771,729	3.28%

Analysis of the Multi-Year Projection

The MYP reflects continued unrestricted deficit spending; however, the projected improvements in the out-years are not organic revenue recovery. They are the result of structural expenditure reductions built into the forecast. Beginning in 2026–27, approximately **$5,995,238 in ongoing structural reductions** are incorporated into the projections. These reductions include staffing realignment to enrollment levels, administrative reductions, Special Education staffing adjustments, and reductions in contracted services as outlined in the Fiscal Stabilization Plan.

In addition, the 2027–28 projection includes **an additional $3,194,807 in reductions** beyond those implemented in 2026–27. These represent further structural alignment measures necessary to maintain reserves above the statutory 3% minimum.

Without:

- The $5.99M reductions beginning in 2026–27, and
- The additional $3.19M reductions in 2027–28,

…the reserve level would fall below statutory minimums within the projection period.

The decline in reserve percentage from 9.97% in 2025–26 to 3.02% in 2026–27 reflects the structural deficit being partially offset by these reductions. The slight stabilization to 3.28% in 2027–28 is directly attributable to the additional reduction measures programmed into that year.

Conclusion

The 2025–26 Second Interim Report represents a financial projection based on current assumptions, known revenue data, and programmed expenditure reductions. While the District is filing a Positive Certification and remains solvent within the three-year projection window, this report reflects estimates—not final outcomes. As with any

projection, actual results will depend on enrollment trends, revenue adjustments, expenditure control, and the District's continued execution of structural reductions.

The financial outlook demonstrates that the District is operating within a constrained and declining revenue environment driven largely by sustained enrollment loss. Although the Multi-Year Projection incorporates approximately $5.99 million in ongoing reductions beginning in 2026–27 and an additional $3.19 million in 2027–28, reserves compress to near statutory minimum levels in the out-years. This leaves limited margin for unforeseen revenue shortfalls, cost increases, or enrollment volatility.

Second Interim should therefore be viewed as a checkpoint rather than a conclusion. The projections confirm that while corrective steps have begun, ongoing structural alignment will be necessary. The District must continue to monitor enrollment closely, manage staffing in proportion to revenue, contain the growth of unrestricted contributions to restricted programs, and evaluate expenditures with discipline.

Sustained fiscal stability will require deliberate, measured action over multiple budget cycles—not a single year of adjustment. By continuing to act proactively, the District can preserve reserves, protect core instructional priorities, and avoid more disruptive corrective measures in the future.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Khai Nguyen Title: Director of Fiscal Services

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 05, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jason Hasty Telephone: 818-729-4400

Title: Interim Assistant Superintendent of Business Services E-mail: jasonhasty@burbankusd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,408.00	12,946.00	12,946.00	12,946.00	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,408.00	12,946.00	12,946.00	12,946.00	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,408.00	12,946.00	12,946.00	12,946.00	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,887,239.00	4,806,394.00	3,500,935.25	4,806,394.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,000.00	2,250,000.00	827,782.38	2,250,000.00	0.00	0.0%
5) TOTAL, REVENUES			175,710,375.00	177,122,727.00	88,030,984.61	177,122,727.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	64,842,047.00	65,610,304.00	35,304,260.00	65,610,304.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,434,093.00	20,674,093.00	10,342,146.64	20,674,093.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,451,156.00	35,801,157.00	17,839,930.69	35,801,157.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,753,339.00	1,577,275.00	704,524.49	1,577,275.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,287,081.00	10,768,772.00	11,210,990.34	10,768,772.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,900.00	186,936.00	20,248.79	186,936.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,200,000.00	1,700,000.00	835,346.54	1,700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,786,594.00)	(1,784,811.00)	0.00	(1,784,811.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			133,306,022.00	134,533,726.00	76,257,447.49	134,533,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,404,353.00	42,589,001.00	11,773,537.12	42,589,001.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(49,582,687.00)	(51,756,946.00)	0.00	(51,756,946.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,582,687.00)	(53,756,946.00)	0.00	(53,756,946.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,178,334.00)	(11,167,945.00)	11,773,537.12	(11,167,945.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,014,557.57	34,014,557.57		34,014,557.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,014,557.57	34,014,557.57		34,014,557.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,014,557.57	34,014,557.57		34,014,557.57		
2) Ending Balance, June 30 (E + F1e)			24,836,223.57	22,846,612.57		22,846,612.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,503,112.57	15,513,501.57		15,513,501.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,333,111.00	7,333,111.00		7,333,111.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	71,325,616.00	68,452,267.00	38,390,484.64	68,452,267.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	27,095,803.00	26,076,874.00	10,897,879.00	26,076,874.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(537,829.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,134.00	165,596.00	81,371.20	165,596.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	42,504,918.00	46,242,649.00	24,039,110.61	46,242,649.00	0.00	0.0%
Unsecured Roll Taxes		8042	392,576.00	215,170.00	301,993.07	215,170.00	0.00	0.0%
Prior Years' Taxes		8043	1,018,929.00	1,018,929.00	1,838,196.88	1,018,929.00	0.00	0.0%
Supplemental Taxes		8044	952,586.00	542,779.00	438,178.93	542,779.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	11,304,987.00	10,112,623.00	565,620.63	10,112,623.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,143,685.00	16,164,899.00	7,643,823.33	16,164,899.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	165,902.00	1,074,547.00	43,437.69	1,074,547.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	690,510.00	690,510.00	699,592.00	690,510.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,631,025.00	2,550,180.00	1,474,929.25	2,550,180.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,565,704.00	1,565,704.00	1,326,414.00	1,565,704.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,887,239.00	4,806,394.00	3,500,935.25	4,806,394.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750,000.00	2,250,000.00	371,175.96	2,250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	456,606.42	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			750,000.00	2,250,000.00	827,782.38	2,250,000.00	0.00	0.0%
TOTAL, REVENUES			175,710,375.00	177,122,727.00	88,030,984.61	177,122,727.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,239,688.00	54,007,945.00	28,525,845.87	54,007,945.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,100,605.00	3,100,605.00	2,358,110.94	3,100,605.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,828,108.00	6,828,108.00	3,380,497.59	6,828,108.00	0.00	0.0%
Other Certificated Salaries		1900	1,673,646.00	1,673,646.00	1,039,805.60	1,673,646.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,842,047.00	65,610,304.00	35,304,260.00	65,610,304.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,541,408.00	1,541,408.00	1,001,005.78	1,541,408.00	0.00	0.0%
Classified Support Salaries		2200	8,911,155.00	8,258,532.00	3,980,632.06	8,258,532.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,721,689.00	1,614,312.00	931,726.60	1,614,312.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,910,160.00	7,910,160.00	3,747,622.03	7,910,160.00	0.00	0.0%
Other Classified Salaries		2900	1,349,681.00	1,349,681.00	681,160.17	1,349,681.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,434,093.00	20,674,093.00	10,342,146.64	20,674,093.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,408,973.00	11,608,973.00	6,522,914.30	11,608,973.00	0.00	0.0%
PERS		3201-3202	6,631,720.00	6,472,872.00	2,705,931.86	6,472,872.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,249,657.00	3,249,657.00	1,361,031.11	3,249,657.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,643,056.00	11,951,905.00	5,992,635.54	11,951,905.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,785.00	45,785.00	22,648.52	45,785.00	0.00	0.0%
Workers' Compensation		3601-3602	2,197,318.00	2,197,318.00	1,100,793.43	2,197,318.00	0.00	0.0%
OPEB, Allocated		3701-3702	274,647.00	274,647.00	133,975.93	274,647.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,451,156.00	35,801,157.00	17,839,930.69	35,801,157.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	170.00	1,388.10	170.00	0.00	0.0%
Materials and Supplies		4300	1,692,561.00	1,512,382.00	660,092.61	1,512,382.00	0.00	0.0%
Noncapitalized Equipment		4400	60,778.00	64,723.00	43,043.78	64,723.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,753,339.00	1,577,275.00	704,524.49	1,577,275.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	26,150.00	26,250.00	32,819.52	26,250.00	0.00	0.0%
Dues and Memberships		5300	7,331.00	32,435.00	54,650.32	32,435.00	0.00	0.0%
Insurance		5400-5450	2,750,000.00	2,750,000.00	2,918,964.12	2,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,600,000.00	3,600,000.00	2,005,947.95	3,600,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	591,799.00	591,799.00	295,591.81	591,799.00	0.00	0.0%
Transfers of Direct Costs		5710	(5,812,359.00)	(4,644,536.00)	90,716.58	(4,644,536.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,350.00)	(20,350.00)	(9,372.86)	(20,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,892,510.00	8,181,174.00	5,670,338.82	8,181,174.00	0.00	0.0%
Communications		5900	252,000.00	252,000.00	151,334.08	252,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,287,081.00	10,768,772.00	11,210,990.34	10,768,772.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,900.00	186,936.00	20,248.79	186,936.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,900.00	186,936.00	20,248.79	186,936.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	7,548.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	120,197.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	247,988.14	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,000,000.00	1,500,000.00	459,613.40	1,500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,200,000.00	1,700,000.00	835,346.54	1,700,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,005,598.00)	(1,003,815.00)	0.00	(1,003,815.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(780,996.00)	(780,996.00)	0.00	(780,996.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,786,594.00)	(1,784,811.00)	0.00	(1,784,811.00)	0.00	0.0%
TOTAL, EXPENDITURES			133,306,022.00	134,533,726.00	76,257,447.49	134,533,726.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(49,582,687.00)	(51,756,946.00)	0.00	(51,756,946.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(49,582,687.00)	(51,756,946.00)	0.00	(51,756,946.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(51,582,687.00)	(53,756,946.00)	0.00	(53,756,946.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,984,906.00	8,230,141.00	2,912,009.91	8,230,141.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,305,715.00	26,247,380.00	16,124,513.50	26,247,380.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,381,026.00	3,639,910.00	3,498,151.74	3,639,910.00	0.00	0.0%
5) TOTAL, REVENUES			37,671,647.00	38,117,431.00	22,534,675.15	38,117,431.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,541,203.00	18,471,411.00	9,341,246.55	18,471,411.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,714,560.00	18,714,560.00	8,948,866.11	18,714,560.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,912,613.00	15,908,159.98	7,479,329.30	15,908,160.00	(.02)	0.0%
4) Books and Supplies		4000-4999	7,614,831.00	7,090,320.25	2,404,741.52	7,090,320.00	.25	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,759,553.00	31,324,655.55	12,198,916.72	31,324,656.00	(.45)	0.0%
6) Capital Outlay		6000-6999	63,064.00	63,064.00	114,417.14	63,064.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,000.00	50,000.00	14,884.70	50,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,005,599.00	1,003,815.00	0.00	1,003,815.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,661,423.00	92,625,985.78	40,502,402.04	92,625,986.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,989,776.00)	(54,508,554.78)	(17,967,726.89)	(54,508,555.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	49,582,687.00	51,756,946.00	0.00	51,756,946.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			49,582,687.00	51,756,946.00	0.00	51,756,946.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,407,089.00)	(2,751,608.78)	(17,967,726.89)	(2,751,609.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,571,455.18	14,571,455.18		14,571,455.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,571,455.18	14,571,455.18		14,571,455.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,571,455.18	14,571,455.18		14,571,455.18		
2) Ending Balance, June 30 (E + F1e)			8,164,366.18	11,819,846.40		11,819,846.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,323,227.66	11,819,862.66		11,819,862.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(158,861.48)	(16.26)		(16.48)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,236,220.00	3,236,220.00	0.00	3,236,220.00	0.00	0.0%
Special Education Discretionary Grants		8182	211,369.00	211,369.00	0.00	211,369.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	245,235.00	245,235.10	245,235.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,783,154.00	1,783,154.00	777,207.16	1,783,154.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	260,000.00	260,000.00	148,830.00	260,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	99,500.00	99,500.00	58,459.74	99,500.00	0.00	0.0%
Title III, English Learner Program	4203	8290	235,000.00	235,000.00	109,677.72	235,000.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	130,000.00	130,000.00	195,578.20	130,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	87,961.00	87,961.00	0.00	87,961.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,941,702.00	1,941,702.00	1,377,021.99	1,941,702.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,984,906.00	8,230,141.00	2,912,009.91	8,230,141.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	12,246,177.00	12,246,177.00	6,501,593.00	12,246,177.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(268,183.00)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,129,550.00	1,129,550.00	0.00	1,129,550.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	3,750,993.00	3,132,731.00	1,723,004.00	3,132,731.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	315,395.00	315,395.00	0.00	315,395.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	600,000.00	895,980.00	895,980.82	895,980.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,795,115.00	2,326,157.00	1,184,002.00	2,326,157.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,468,485.00	6,201,390.00	6,088,116.68	6,201,390.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,305,715.00	26,247,380.00	16,124,513.50	26,247,380.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	258,884.00	1,153,689.11	258,884.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	470,800.00	470,800.00	200,937.44	470,800.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	87,385.00	87,385.00	0.00	87,385.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,658,169.00	1,658,169.00	2,143,525.19	1,658,169.00	0.00	0.0%
Tuition		8710	1,164,672.00	1,164,672.00	0.00	1,164,672.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,381,026.00	3,639,910.00	3,498,151.74	3,639,910.00	0.00	0.0%
TOTAL, REVENUES			37,671,647.00	38,117,431.00	22,534,675.15	38,117,431.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,450,134.00	14,444,134.00	7,849,491.13	14,444,134.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,176,326.00	2,176,326.00	456,212.37	2,176,326.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	737,061.00	737,061.00	377,936.98	737,061.00	0.00	0.0%
Other Certificated Salaries		1900	1,177,682.00	1,113,890.00	657,606.07	1,113,890.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,541,203.00	18,471,411.00	9,341,246.55	18,471,411.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,718,570.00	11,718,570.00	5,448,210.88	11,718,570.00	0.00	0.0%
Classified Support Salaries		2200	5,449,054.00	5,449,054.00	2,639,908.08	5,449,054.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	440,562.00	440,562.00	263,659.29	440,562.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	740,494.00	740,494.00	430,918.66	740,494.00	0.00	0.0%
Other Classified Salaries		2900	365,880.00	365,880.00	166,169.20	365,880.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,714,560.00	18,714,560.00	8,948,866.11	18,714,560.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,262,104.00	3,257,945.98	1,613,296.54	3,257,946.00	(.02)	0.0%
PERS		3201-3202	5,302,685.00	5,302,685.00	2,269,944.72	5,302,685.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,647,735.00	1,647,633.00	836,362.61	1,647,633.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,676,385.00	4,676,385.00	2,266,275.23	4,676,385.00	0.00	0.0%
Unemployment Insurance		3501-3502	18,515.00	18,511.00	9,024.00	18,511.00	0.00	0.0%
Workers' Compensation		3601-3602	894,142.00	893,974.00	433,555.83	893,974.00	0.00	0.0%
OPEB, Allocated		3701-3702	111,047.00	111,026.00	50,870.37	111,026.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,912,613.00	15,908,159.98	7,479,329.30	15,908,160.00	(.02)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,542,022.00	1,542,022.00	981,460.28	1,542,022.00	0.00	0.0%
Books and Other Reference Materials		4200	538,150.00	538,150.00	63,139.91	538,150.00	0.00	0.0%
Materials and Supplies		4300	4,859,659.00	4,599,332.25	1,005,139.81	4,599,332.00	.25	0.0%
Noncapitalized Equipment		4400	675,000.00	410,816.00	347,596.47	410,816.00	0.00	0.0%
Food		4700	0.00	0.00	7,405.05	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,614,831.00	7,090,320.25	2,404,741.52	7,090,320.00	.25	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,273.00	15,573.00	32,148.42	15,573.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	3,547.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	22,291.77	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	659,890.00	503,977.80	313,266.08	503,978.00	(.20)	0.0%
Transfers of Direct Costs		5710	5,812,358.00	4,644,536.00	(91,287.43)	4,644,536.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	279,733.00	279,733.00	0.00	279,733.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,971,299.00	25,858,835.75	11,914,086.04	25,858,836.00	(.25)	0.0%
Communications		5900	2,000.00	2,000.00	4,864.84	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,759,553.00	31,324,655.55	12,198,916.72	31,324,656.00	(.45)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	62,574.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	51,843.14	0.00	0.00	0.0%
Equipment Replacement		6500	63,064.00	63,064.00	0.00	63,064.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			63,064.00	63,064.00	114,417.14	63,064.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	7,680.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	191.83	0.00	0.00	0.0%
Other Debt Service - Principal		7439	50,000.00	50,000.00	7,012.87	50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,000.00	50,000.00	14,884.70	50,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,005,599.00	1,003,815.00	0.00	1,003,815.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,005,599.00	1,003,815.00	0.00	1,003,815.00	0.00	0.0%
TOTAL, EXPENDITURES			93,661,423.00	92,625,985.78	40,502,402.04	92,625,986.00	(.22)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	49,582,687.00	51,756,946.00	0.00	51,756,946.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			49,582,687.00	51,756,946.00	0.00	51,756,946.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			49,582,687.00	51,756,946.00	0.00	51,756,946.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,984,906.00	8,230,141.00	2,912,009.91	8,230,141.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,192,954.00	31,053,774.00	19,625,448.75	31,053,774.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,131,026.00	5,889,910.00	4,325,934.12	5,889,910.00	0.00	0.0%
5) TOTAL, REVENUES			213,382,022.00	215,240,158.00	110,565,659.76	215,240,158.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,383,250.00	84,081,715.00	44,645,506.55	84,081,715.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,148,653.00	39,388,653.00	19,291,012.75	39,388,653.00	0.00	0.0%
3) Employee Benefits		3000-3999	52,363,769.00	51,709,316.98	25,319,259.99	51,709,317.00	(.02)	0.0%
4) Books and Supplies		4000-4999	9,368,170.00	8,667,595.25	3,109,266.01	8,667,595.00	.25	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,046,634.00	42,093,427.55	23,409,907.06	42,093,428.00	(.45)	0.0%
6) Capital Outlay		6000-6999	187,964.00	250,000.00	134,665.93	250,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,250,000.00	1,750,000.00	850,231.24	1,750,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(780,995.00)	(780,996.00)	0.00	(780,996.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			226,967,445.00	227,159,711.78	116,759,849.53	227,159,712.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,585,423.00)	(11,919,553.78)	(6,194,189.77)	(11,919,554.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,585,423.00)	(13,919,553.78)	(6,194,189.77)	(13,919,554.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,586,012.75	48,586,012.75		48,586,012.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,586,012.75	48,586,012.75		48,586,012.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,586,012.75	48,586,012.75		48,586,012.75		
2) Ending Balance, June 30 (E + F1e)			33,000,589.75	34,666,458.97		34,666,458.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,323,227.66	11,819,862.66		11,819,862.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,503,112.57	15,513,501.57		15,513,501.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,333,111.00	7,333,111.00		7,333,111.00		
Unassigned/Unappropriated Amount		9790	(158,861.48)	(16.26)		(16.48)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	71,325,616.00	68,452,267.00	38,390,484.64	68,452,267.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	27,095,803.00	26,076,874.00	10,897,879.00	26,076,874.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(537,829.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,134.00	165,596.00	81,371.20	165,596.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	42,504,918.00	46,242,649.00	24,039,110.61	46,242,649.00	0.00	0.0%
Unsecured Roll Taxes		8042	392,576.00	215,170.00	301,993.07	215,170.00	0.00	0.0%
Prior Years' Taxes		8043	1,018,929.00	1,018,929.00	1,838,196.88	1,018,929.00	0.00	0.0%
Supplemental Taxes		8044	952,586.00	542,779.00	438,178.93	542,779.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	11,304,987.00	10,112,623.00	565,620.63	10,112,623.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	15,143,685.00	16,164,899.00	7,643,823.33	16,164,899.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	165,902.00	1,074,547.00	43,437.69	1,074,547.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			170,073,136.00	170,066,333.00	83,702,266.98	170,066,333.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,236,220.00	3,236,220.00	0.00	3,236,220.00	0.00	0.0%
Special Education Discretionary Grants		8182	211,369.00	211,369.00	0.00	211,369.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	245,235.00	245,235.10	245,235.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,783,154.00	1,783,154.00	777,207.16	1,783,154.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	260,000.00	260,000.00	148,830.00	260,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	99,500.00	99,500.00	58,459.74	99,500.00	0.00	0.0%
Title III, English Learner Program	4203	8290	235,000.00	235,000.00	109,677.72	235,000.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	130,000.00	130,000.00	195,578.20	130,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	87,961.00	87,961.00	0.00	87,961.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,941,702.00	1,941,702.00	1,377,021.99	1,941,702.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,984,906.00	8,230,141.00	2,912,009.91	8,230,141.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	12,246,177.00	12,246,177.00	6,501,593.00	12,246,177.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(268,183.00)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	690,510.00	690,510.00	699,592.00	690,510.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,760,575.00	3,679,730.00	1,474,929.25	3,679,730.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	3,750,993.00	3,132,731.00	1,723,004.00	3,132,731.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	315,395.00	315,395.00	0.00	315,395.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	600,000.00	895,980.00	895,980.82	895,980.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	1,795,115.00	2,326,157.00	1,184,002.00	2,326,157.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,034,189.00	7,767,094.00	7,414,530.68	7,767,094.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,192,954.00	31,053,774.00	19,625,448.75	31,053,774.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	258,884.00	1,153,689.11	258,884.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	470,800.00	470,800.00	200,937.44	470,800.00	0.00	0.0%
Interest		8660	750,000.00	2,250,000.00	371,175.96	2,250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	87,385.00	87,385.00	0.00	87,385.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,658,169.00	1,658,169.00	2,600,131.61	1,658,169.00	0.00	0.0%
Tuition		8710	1,164,672.00	1,164,672.00	0.00	1,164,672.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,131,026.00	5,889,910.00	4,325,934.12	5,889,910.00	0.00	0.0%
TOTAL, REVENUES			213,382,022.00	215,240,158.00	110,565,659.76	215,240,158.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	67,689,822.00	68,452,079.00	36,375,337.00	68,452,079.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,276,931.00	5,276,931.00	2,814,323.31	5,276,931.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,565,169.00	7,565,169.00	3,758,434.57	7,565,169.00	0.00	0.0%
Other Certificated Salaries		1900	2,851,328.00	2,787,536.00	1,697,411.67	2,787,536.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			83,383,250.00	84,081,715.00	44,645,506.55	84,081,715.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,259,978.00	13,259,978.00	6,449,216.66	13,259,978.00	0.00	0.0%
Classified Support Salaries		2200	14,360,209.00	13,707,586.00	6,620,540.14	13,707,586.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,162,251.00	2,054,874.00	1,195,385.89	2,054,874.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,650,654.00	8,650,654.00	4,178,540.69	8,650,654.00	0.00	0.0%
Other Classified Salaries		2900	1,715,561.00	1,715,561.00	847,329.37	1,715,561.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,148,653.00	39,388,653.00	19,291,012.75	39,388,653.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,671,077.00	14,866,918.98	8,136,210.84	14,866,919.00	(.02)	0.0%
PERS		3201-3202	11,934,405.00	11,775,557.00	4,975,876.58	11,775,557.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,897,392.00	4,897,290.00	2,197,393.72	4,897,290.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,319,441.00	16,628,290.00	8,258,910.77	16,628,290.00	0.00	0.0%
Unemployment Insurance		3501-3502	64,300.00	64,296.00	31,672.52	64,296.00	0.00	0.0%
Workers' Compensation		3601-3602	3,091,460.00	3,091,292.00	1,534,349.26	3,091,292.00	0.00	0.0%
OPEB, Allocated		3701-3702	385,694.00	385,673.00	184,846.30	385,673.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,363,769.00	51,709,316.98	25,319,259.99	51,709,317.00	(.02)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,542,022.00	1,542,022.00	981,460.28	1,542,022.00	0.00	0.0%
Books and Other Reference Materials		4200	538,150.00	538,320.00	64,528.01	538,320.00	0.00	0.0%
Materials and Supplies		4300	6,552,220.00	6,111,714.25	1,665,232.42	6,111,714.00	.25	0.0%
Noncapitalized Equipment		4400	735,778.00	475,539.00	390,640.25	475,539.00	0.00	0.0%
Food		4700	0.00	0.00	7,405.05	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,368,170.00	8,667,595.25	3,109,266.01	8,667,595.00	.25	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,423.00	41,823.00	64,967.94	41,823.00	0.00	0.0%
Dues and Memberships		5300	7,331.00	32,435.00	58,197.32	32,435.00	0.00	0.0%
Insurance		5400-5450	2,750,000.00	2,750,000.00	2,918,964.12	2,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,620,000.00	3,620,000.00	2,028,239.72	3,620,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,251,689.00	1,095,776.80	608,857.89	1,095,777.00	(.20)	0.0%
Transfers of Direct Costs		5710	(1.00)	0.00	(570.85)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	259,383.00	259,383.00	(9,372.86)	259,383.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,863,809.00	34,040,009.75	17,584,424.86	34,040,010.00	(.25)	0.0%
Communications		5900	254,000.00	254,000.00	156,198.92	254,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,046,634.00	42,093,427.55	23,409,907.06	42,093,428.00	(.45)	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	62,574.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,900.00	186,936.00	72,091.93	186,936.00	0.00	0.0%
Equipment Replacement		6500	63,064.00	63,064.00	0.00	63,064.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			187,964.00	250,000.00	134,665.93	250,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	7,548.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	7,680.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	120,197.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	248,179.97	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,050,000.00	1,550,000.00	466,626.27	1,550,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,250,000.00	1,750,000.00	850,231.24	1,750,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(780,996.00)	(780,996.00)	0.00	(780,996.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(780,995.00)	(780,996.00)	0.00	(780,996.00)	0.00	0.0%
TOTAL, EXPENDITURES			226,967,445.00	227,159,711.78	116,759,849.53	227,159,712.00	(.22)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	2,155,600.75
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	.01
5650	FEMA Public Assistance Funds	245,235.03
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	3,148,409.00
6300	Lottery: Instructional Materials	441,514.80
6520	Special Ed: Project Workability I LEA	2.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	242,314.84
7311	Classified School Employee Professional Development Block Grant	87,699.08
7388	SB 117 COVID-19 LEA Response Funds	.76
7412	A-G Access/Success Grant	.42
7413	A-G Learning Loss Mitigation Grant	31,999.05
7510	Low-Performing Students Block Grant	4.77
7810	Other Restricted State	188,520.00
9010	Other Restricted Local	5,278,562.15
Total, Restricted Balance		11,819,862.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	542,243.00	542,243.00	0.00	542,243.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,780,164.00	4,780,164.00	2,698,023.00	4,780,164.00	0.00	0.0%
4) Other Local Revenue		8600-8799	405,028.00	405,028.00	158,075.26	405,028.00	0.00	0.0%
5) TOTAL, REVENUES			5,727,435.00	5,727,435.00	2,856,098.26	5,727,435.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,497,900.00	2,497,900.00	1,550,113.97	2,497,900.00	0.00	0.0%
2) Classified Salaries		2000-2999	696,306.00	696,306.00	470,648.86	696,306.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,048,485.00	1,048,485.00	705,939.61	1,048,485.00	0.00	0.0%
4) Books and Supplies		4000-4999	516,600.00	516,600.00	166,256.18	516,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	518,832.00	518,832.00	470,112.17	518,832.00	0.00	0.0%
6) Capital Outlay		6000-6999	750,000.00	750,000.00	31,902.22	750,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	248,546.00	248,546.00	0.00	248,546.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,276,669.00	6,276,669.00	3,394,973.01	6,276,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(549,234.00)	(549,234.00)	(538,874.75)	(549,234.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(549,234.00)	(549,234.00)	(538,874.75)	(549,234.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,525,529.77	3,525,529.77		3,525,529.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,525,529.77	3,525,529.77		3,525,529.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525,529.77	3,525,529.77		3,525,529.77		
2) Ending Balance, June 30 (E + F1e)			2,976,295.77	2,976,295.77		2,976,295.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,217,658.03	1,217,658.03		1,217,658.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,758,640.74	1,758,640.74		1,758,640.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3.00)	(3.00)		(3.00)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	542,243.00	542,243.00	0.00	542,243.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			542,243.00	542,243.00	0.00	542,243.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,740,610.00	4,740,610.00	2,698,023.00	4,740,610.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,554.00	39,554.00	0.00	39,554.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,780,164.00	4,780,164.00	2,698,023.00	4,780,164.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	170,000.00	170,000.00	51,370.83	170,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	235,028.00	235,028.00	73,478.29	235,028.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	33,226.14	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			405,028.00	405,028.00	158,075.26	405,028.00	0.00	0.0%
TOTAL, REVENUES			5,727,435.00	5,727,435.00	2,856,098.26	5,727,435.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,851,805.00	1,851,805.00	1,036,439.89	1,851,805.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	125,714.79	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	468,400.00	468,400.00	248,660.04	468,400.00	0.00	0.0%
Other Certificated Salaries		1900	177,695.00	177,695.00	139,299.25	177,695.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,497,900.00	2,497,900.00	1,550,113.97	2,497,900.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,799.00	20,799.00	91,715.19	20,799.00	0.00	0.0%
Classified Support Salaries		2200	199,076.00	199,076.00	154,283.66	199,076.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	476,034.00	476,034.00	224,650.01	476,034.00	0.00	0.0%
Other Classified Salaries		2900	397.00	397.00	0.00	397.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			696,306.00	696,306.00	470,648.86	696,306.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	461,756.00	461,756.00	250,391.41	461,756.00	0.00	0.0%
PERS		3201-3202	205,465.00	205,465.00	136,133.01	205,465.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,648.00	82,648.00	65,044.89	82,648.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	210,775.00	210,775.00	198,821.06	210,775.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,595.00	1,595.00	1,012.29	1,595.00	0.00	0.0%
Workers' Compensation		3601-3602	76,662.00	76,662.00	48,753.31	76,662.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,584.00	9,584.00	5,783.64	9,584.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,048,485.00	1,048,485.00	705,939.61	1,048,485.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	140,600.00	143,600.00	76,249.28	143,600.00	0.00	0.0%
Materials and Supplies		4300	144,000.00	141,000.00	73,823.25	141,000.00	0.00	0.0%
Noncapitalized Equipment		4400	232,000.00	232,000.00	16,183.65	232,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			516,600.00	516,600.00	166,256.18	516,600.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	9,500.00	0.00	9,500.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	0.00	750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,511.29	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,000.00	20,000.00	8,619.08	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	385,000.00	385,000.00	398,782.80	385,000.00	0.00	0.0%
Communications		5900	61,582.00	61,582.00	61,199.00	61,582.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			518,832.00	518,832.00	470,112.17	518,832.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	26,955.51	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	750,000.00	750,000.00	4,946.71	750,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			750,000.00	750,000.00	31,902.22	750,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	248,546.00	248,546.00	0.00	248,546.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			248,546.00	248,546.00	0.00	248,546.00	0.00	0.0%
TOTAL, EXPENDITURES			6,276,669.00	6,276,669.00	3,394,973.01	6,276,669.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
3913	Adult Education: Adult Secondary Education	1.00
3926	Adult Education: Integrated English Literacy and Civics Education	1.00
6371	CalWORKs for ROCP or Adult Education	2.00
6391	Adult Education Program	1,217,654.03
Total, Restricted Balance		1,217,658.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	271,371.00	271,371.00	199,192.70	271,371.00	0.00	0.0%
3) Other State Revenue		8300-8599	789,998.00	789,998.00	164,311.58	789,998.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,419,539.00	3,419,539.00	1,522,781.56	3,419,539.00	0.00	0.0%
5) TOTAL, REVENUES			4,480,908.00	4,480,908.00	1,886,285.84	4,480,908.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,075,143.00	1,075,143.00	481,771.94	1,075,143.00	0.00	0.0%
2) Classified Salaries		2000-2999	944,615.00	944,615.00	403,376.96	944,615.00	0.00	0.0%
3) Employee Benefits		3000-3999	854,613.00	854,613.00	449,717.74	854,613.00	0.00	0.0%
4) Books and Supplies		4000-4999	152,200.00	152,200.00	57,056.73	152,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	144,967.00	144,967.00	161,867.74	144,967.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	219,868.00	219,868.00	0.00	219,868.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,391,406.00	3,391,406.00	1,553,791.11	3,391,406.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,089,502.00	1,089,502.00	332,494.73	1,089,502.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,089,502.00	1,089,502.00	332,494.73	1,089,502.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,267,878.47	1,267,878.47		1,267,878.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,267,878.47	1,267,878.47		1,267,878.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,267,878.47	1,267,878.47		1,267,878.47		
2) Ending Balance, June 30 (E + F1e)			2,357,380.47	2,357,380.47		2,357,380.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,357,380.47	2,357,380.47		2,357,380.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	31,040.00	31,040.00	2,892.44	31,040.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	240,331.00	240,331.00	196,300.26	240,331.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			271,371.00	271,371.00	199,192.70	271,371.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	960.00	960.00	78.84	960.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	789,038.00	789,038.00	123,961.74	789,038.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	40,271.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			789,998.00	789,998.00	164,311.58	789,998.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	23,827.45	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	3,415,539.00	3,415,539.00	1,498,932.11	3,415,539.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	22.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,419,539.00	3,419,539.00	1,522,781.56	3,419,539.00	0.00	0.0%
TOTAL, REVENUES			4,480,908.00	4,480,908.00	1,886,285.84	4,480,908.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,075,143.00	1,075,143.00	471,399.91	1,075,143.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	7.41	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	10,364.62	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,075,143.00	1,075,143.00	481,771.94	1,075,143.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	790,513.00	790,513.00	331,350.69	790,513.00	0.00	0.0%
Classified Support Salaries		2200	51,960.00	51,960.00	3,515.59	51,960.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	92,942.00	92,942.00	65,875.06	92,942.00	0.00	0.0%
Other Classified Salaries		2900	9,200.00	9,200.00	2,635.62	9,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			944,615.00	944,615.00	403,376.96	944,615.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	126,589.00	126,589.00	44,982.62	126,589.00	0.00	0.0%
PERS		3201-3202	353,243.00	353,243.00	160,887.50	353,243.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	106,351.00	106,351.00	51,483.84	106,351.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	212,915.00	212,915.00	167,702.71	212,915.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,006.00	1,006.00	439.94	1,006.00	0.00	0.0%
Workers' Compensation		3601-3602	48,477.00	48,477.00	21,591.12	48,477.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,032.00	6,032.00	2,630.01	6,032.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			854,613.00	854,613.00	449,717.74	854,613.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	99,200.00	99,200.00	27,081.79	99,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	53,000.00	53,000.00	29,974.94	53,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			152,200.00	152,200.00	57,056.73	152,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,350.00	1,350.00	0.00	1,350.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(279,633.00)	(279,633.00)	129.60	(279,633.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	390,300.00	390,300.00	161,698.80	390,300.00	0.00	0.0%
Communications		5900	950.00	950.00	39.34	950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,967.00	144,967.00	161,867.74	144,967.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	219,868.00	219,868.00	0.00	219,868.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			219,868.00	219,868.00	0.00	219,868.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			3,391,406.00	3,391,406.00	1,553,791.11	3,391,406.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5025	Early Education: Federal Child Care, Center-based	4.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	570,355.39
6105	Early Education: California State Preschool Program	2.00
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	20,522.10
7810	Other Restricted State	355,100.65
9010	Other Restricted Local	1,411,396.33
Total, Restricted Balance		2,357,380.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,783,976.00	7,783,976.00	177,472.04	7,783,976.00	0.00	0.0%
5) TOTAL, REVENUES			7,783,976.00	7,783,976.00	177,472.04	7,783,976.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,651,939.00	2,651,939.00	1,133,535.13	2,651,939.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,182,004.00	1,182,004.00	463,556.33	1,182,004.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,509,750.00	3,479,750.00	1,507,559.02	3,479,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	197,950.00	227,950.00	118,248.24	227,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000,000.00	1,000,000.00	519,904.43	1,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	312,582.00	312,582.00	0.00	312,582.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,854,225.00	8,854,225.00	3,742,803.15	8,854,225.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,070,249.00)	(1,070,249.00)	(3,565,331.11)	(1,070,249.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,070,249.00)	(1,070,249.00)	(3,565,331.11)	(1,070,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,922,214.78	6,922,214.78		6,922,214.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,922,214.78	6,922,214.78		6,922,214.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,922,214.78	6,922,214.78		6,922,214.78		
2) Ending Balance, June 30 (E + F1e)			5,851,965.78	5,851,965.78		5,851,965.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,851,965.78	5,851,965.78		5,851,965.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	81,486.31	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,783,976.00	7,783,976.00	94,331.22	7,783,976.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,654.51	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,783,976.00	7,783,976.00	177,472.04	7,783,976.00	0.00	0.0%
TOTAL, REVENUES			7,783,976.00	7,783,976.00	177,472.04	7,783,976.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,856,835.00	1,856,835.00	813,457.98	1,856,835.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	711,073.00	711,073.00	254,196.85	711,073.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,227.00	83,227.00	48,547.75	83,227.00	0.00	0.0%
Other Classified Salaries		2900	804.00	804.00	17,332.55	804.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,651,939.00	2,651,939.00	1,133,535.13	2,651,939.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	611,198.00	611,198.00	239,325.79	611,198.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	189,270.00	189,270.00	90,977.60	189,270.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	308,609.00	308,609.00	100,929.57	308,609.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,325.00	1,325.00	619.09	1,325.00	0.00	0.0%
Workers' Compensation		3601-3602	63,646.00	63,646.00	28,479.36	63,646.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,956.00	7,956.00	3,224.92	7,956.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,182,004.00	1,182,004.00	463,556.33	1,182,004.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	409,750.00	379,750.00	156,139.32	379,750.00	0.00	0.0%
Noncapitalized Equipment		4400	600,000.00	600,000.00	6,208.69	600,000.00	0.00	0.0%
Food		4700	2,500,000.00	2,500,000.00	1,345,211.01	2,500,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,509,750.00	3,479,750.00	1,507,559.02	3,479,750.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	1,560.39	1,700.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	32,379.00	1,767.00	32,379.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	9,531.34	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,000.00	90,000.00	13,716.59	90,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	250.00	250.00	624.18	250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	79,121.00	90,778.00	79,121.00	0.00	0.0%
Communications		5900	4,500.00	4,500.00	270.74	4,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,950.00	227,950.00	118,248.24	227,950.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	2,412.50	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	503,371.80	0.00	0.00	0.0%
Equipment Replacement		6500	1,000,000.00	1,000,000.00	14,120.13	1,000,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	1,000,000.00	519,904.43	1,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	312,582.00	312,582.00	0.00	312,582.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			312,582.00	312,582.00	0.00	312,582.00	0.00	0.0%
TOTAL, EXPENDITURES			8,854,225.00	8,854,225.00	3,742,803.15	8,854,225.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,635,104.28
7033	Child Nutrition: School Food Best Practices Apportionment	216,861.50
Total, Restricted Balance		5,851,965.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	905.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	905.37	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	63,505.67	63,505.67	63,506.00	(.33)	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	63,505.67	63,505.67	63,506.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(63,505.67)	(62,600.30)	(63,506.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(63,505.67)	(62,600.30)	(63,506.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,180.38	91,180.38		91,180.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,180.38	91,180.38		91,180.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,180.38	91,180.38		91,180.38		
2) Ending Balance, June 30 (E + F1e)			91,180.38	27,674.71		27,674.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	91,180.38	27,674.71		27,674.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	905.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	905.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	905.37	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	63,505.67	63,505.67	63,506.00	(.33)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	63,505.67	63,505.67	63,506.00	(.33)	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	63,505.67	63,505.67	63,506.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000,000.00	30,000,000.00	933,203.84	30,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000,000.00	30,000,000.00	933,203.84	30,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	350,553.00	350,553.00	158,914.36	350,553.00	0.00	0.0%
3) Employee Benefits		3000-3999	169,788.00	169,788.00	77,276.01	169,788.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,041,000.00	5,041,000.00	35,997.10	5,041,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	45,049,737.00	46,505,447.00	5,995,875.22	46,505,447.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,611,078.00	52,066,788.00	6,268,062.69	52,066,788.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,611,078.00)	(22,066,788.00)	(5,334,858.85)	(22,066,788.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,611,078.00)	(22,066,788.00)	(5,334,858.85)	(22,066,788.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,079,046.53	55,079,046.53		55,079,046.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,079,046.53	55,079,046.53		55,079,046.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,079,046.53	55,079,046.53		55,079,046.53		
2) Ending Balance, June 30 (E + F1e)			34,467,968.53	33,012,258.53		33,012,258.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	34,467,968.53	33,012,258.53		33,012,258.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	930,425.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000,000.00	30,000,000.00	2,778.50	30,000,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000,000.00	30,000,000.00	933,203.84	30,000,000.00	0.00	0.0%
TOTAL, REVENUES			30,000,000.00	30,000,000.00	933,203.84	30,000,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	272,016.00	272,016.00	135,493.04	272,016.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,929.00	76,929.00	23,421.32	76,929.00	0.00	0.0%
Other Classified Salaries		2900	1,608.00	1,608.00	0.00	1,608.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			350,553.00	350,553.00	158,914.36	350,553.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	93,984.00	93,984.00	42,604.95	93,984.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,048.00	22,048.00	13,001.11	22,048.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	44,116.00	44,116.00	17,269.80	44,116.00	0.00	0.0%
Unemployment Insurance		3501-3502	175.00	175.00	85.06	175.00	0.00	0.0%
Workers' Compensation		3601-3602	8,413.00	8,413.00	3,836.07	8,413.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,052.00	1,052.00	479.02	1,052.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			169,788.00	169,788.00	77,276.01	169,788.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	157.10	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,041,000.00	5,041,000.00	35,050.00	5,041,000.00	0.00	0.0%
Communications		5900	0.00	0.00	790.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,041,000.00	5,041,000.00	35,997.10	5,041,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,049,737.00	46,505,447.00	5,955,020.48	46,505,447.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	40,854.74	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,049,737.00	46,505,447.00	5,995,875.22	46,505,447.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,611,078.00	52,066,788.00	6,268,062.69	52,066,788.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	649,956.24	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	649,956.24	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	15,404.00	14,436.75	15,404.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	15,404.00	14,436.75	15,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(15,404.00)	635,519.49	(15,404.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(15,404.00)	635,519.49	(15,404.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,329,931.08	11,329,931.08		11,329,931.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,329,931.08	11,329,931.08		11,329,931.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,329,931.08	11,329,931.08		11,329,931.08		
2) Ending Balance, June 30 (E + F1e)			11,329,931.08	11,314,527.08		11,314,527.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,177,304.73	11,177,304.73		11,177,304.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	152,626.35	137,222.35		137,222.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	197,293.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	452,662.31	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	649,956.24	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	649,956.24	0.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,397.00	13,308.45	12,397.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,007.00	1,128.30	3,007.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	15,404.00	14,436.75	15,404.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	15,404.00	14,436.75	15,404.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	11,177,304.73
Total, Restricted Balance		11,177,304.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	359,710.46	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	359,710.46	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	18,755.99	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000,000.00	3,000,000.00	4,162.90	3,000,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	729,763.54	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,000.00	3,000,000.00	752,682.43	3,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,000,000.00)	(3,000,000.00)	(392,971.97)	(3,000,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,000,000.00)	(3,000,000.00)	(392,971.97)	(3,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,908,969.70	20,908,969.70		20,908,969.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,908,969.70	20,908,969.70		20,908,969.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,908,969.70	20,908,969.70		20,908,969.70		
2) Ending Balance, June 30 (E + F1e)			17,908,969.70	17,908,969.70		17,908,969.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,338,067.18	14,338,067.18		14,338,067.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	3,570,902.52	3,570,902.52		3,570,902.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	359,710.46	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	359,710.46	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	359,710.46	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,984.99	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	15,771.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	18,755.99	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000,000.00	3,000,000.00	4,162.90	3,000,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000,000.00	3,000,000.00	4,162.90	3,000,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	698,348.62	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	31,414.92	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	729,763.54	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000,000.00	3,000,000.00	752,682.43	3,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
6230	California Clean Energy Jobs Act	.42
9010	Other Restricted Local	14,338,066.76
Total, Restricted Balance		14,338,067.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,000,000.00	2,000,000.00	1,466,899.22	2,000,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,000,000.00	2,000,000.00	1,466,899.22	2,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B9)			(2,000,000.00)	(2,000,000.00)	(1,466,899.22)	(2,000,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(1,466,899.22)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000,000.00	2,000,000.00	1,466,899.22	2,000,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,000,000.00	2,000,000.00	1,466,899.22	2,000,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,000,000.00	2,000,000.00	1,466,899.22	2,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	170,066,333.00	1.22%	172,138,197.00	1.47%	174,671,359.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,806,394.00	(5.00%)	4,566,074.00	(5.00%)	4,337,770.00
4. Other Local Revenues	8600-8799	2,250,000.00	(2.00%)	2,205,000.00	(2.00%)	2,160,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(51,756,946.00)	(2.00%)	(50,721,807.00)	2.00%	(51,736,243.00)
6. Total (Sum lines A1 thru A5c)		125,365,781.00	2.25%	128,187,464.00	.97%	129,433,786.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,610,304.00		64,846,669.00
b. Step & Column Adjustment				984,155.00		976,038.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,747,790.00)		(1,177,128.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,610,304.00	(1.16%)	64,846,669.00	(.31%)	64,645,579.00
2. Classified Salaries						
a. Base Salaries				20,674,093.00		20,611,818.00
b. Step & Column Adjustment				310,111.00		309,177.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(372,386.00)		(830,600.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,674,093.00	(.30%)	20,611,818.00	(2.53%)	20,090,395.00
3. Employee Benefits	3000-3999	35,801,157.00	(.01%)	35,795,833.00	(1.02%)	35,432,096.00
4. Books and Supplies	4000-4999	1,577,275.00	1.00%	1,593,048.00	1.00%	1,608,978.00
5. Services and Other Operating Expenditures	5000-5999	10,768,772.00	2.00%	10,984,147.00	0.00%	10,984,147.00
6. Capital Outlay	6000-6999	186,936.00	0.00%	186,936.00	0.00%	186,936.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,700,000.00	(2.94%)	1,650,000.00	0.00%	1,650,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,784,811.00)	(2.00%)	(1,749,115.00)	(2.00%)	(1,714,133.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(12.50%)	1,750,000.00	0.00%	1,750,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		136,533,726.00	(.63%)	135,669,336.00	(.76%)	134,633,998.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,167,945.00)		(7,481,872.00)		(5,200,212.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		34,014,557.57		22,846,612.57		15,364,740.57
2. Ending Fund Balance (Sum lines C and D1)		22,846,612.57		15,364,740.57		10,164,528.57
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	15,513,501.57		8,552,247.57		2,346,758.57
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	7,333,111.00		6,812,493.00		7,817,770.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,846,612.57		15,364,740.57		10,164,528.57
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,333,111.00		6,812,493.00		7,817,770.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,333,111.00		6,812,493.00		7,817,770.00

F. ASSUMPTIONS

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

Reduction of ten (10) certificated, four (4) school administration, and two (2) administration positions. Further reduction will be required for the 2027-28 fiscal year.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	8,230,141.00	(4.00%)	7,900,935.00	(4.00%)	7,584,898.00
3. Other State Revenues	8300-8599	26,247,380.00	(12.00%)	23,098,971.00	(4.00%)	22,175,012.00
4. Other Local Revenues	8600-8799	3,639,910.00	0.00%	3,639,910.00	0.00%	3,639,910.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	51,756,946.00	(2.00%)	50,721,807.00	2.00%	51,736,243.00
6. Total (Sum lines A1 thru A5c)		89,874,377.00	(5.02%)	85,361,623.00	(.26%)	85,136,063.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,471,411.00		18,481,620.00
b. Step & Column Adjustment				277,071.00		277,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(266,862.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,471,411.00	.06%	18,481,620.00	1.50%	18,758,844.00
2. Classified Salaries						
a. Base Salaries				18,714,560.00		18,397,371.00
b. Step & Column Adjustment				280,718.00		275,960.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(597,907.00)		(156,800.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,714,560.00	(1.69%)	18,397,371.00	.65%	18,516,531.00
3. Employee Benefits	3000-3999	15,908,160.00	(.68%)	15,800,160.00	1.49%	16,036,163.00
4. Books and Supplies	4000-4999	7,090,320.00	0.00%	7,090,320.00	0.00%	7,090,320.00
5. Services and Other Operating Expenditures	5000-5999	31,324,656.00	(8.52%)	28,656,482.00	5.00%	30,089,306.00
6. Capital Outlay	6000-6999	63,064.00	0.00%	63,064.00	0.00%	63,064.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,000.00	0.00%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,003,815.00	0.00%	1,003,815.00	0.00%	1,003,815.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		92,625,986.00	(3.33%)	89,542,832.00	2.31%	91,608,043.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,751,609.00)		(4,181,209.00)		(6,471,980.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,571,455.18		11,819,846.18		7,638,637.18
2. Ending Fund Balance (Sum lines C and D1)		11,819,846.18		7,638,637.18		1,166,657.18
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,819,862.66		7,638,637.18		1,166,657.18
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(16.48)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,819,846.18		7,638,637.18		1,166,657.18
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Reduction of thirteen (13) classified positions. Reduction of twenty-seven (27) nonpublic agencies. Further reduction will be required for the 2027-28 fiscal year.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	170,066,333.00	1.22%	172,138,197.00	1.47%	174,671,359.00
2. Federal Revenues	8100-8299	8,230,141.00	(4.00%)	7,900,935.00	(4.00%)	7,584,898.00
3. Other State Revenues	8300-8599	31,053,774.00	(10.91%)	27,665,045.00	(4.17%)	26,512,782.00
4. Other Local Revenues	8600-8799	5,889,910.00	(.76%)	5,844,910.00	(.75%)	5,800,810.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		215,240,158.00	(.79%)	213,549,087.00	.48%	214,569,849.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				84,081,715.00		83,328,289.00
b. Step & Column Adjustment				1,261,226.00		1,253,262.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,014,652.00)		(1,177,128.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,081,715.00	(.90%)	83,328,289.00	.09%	83,404,423.00
2. Classified Salaries						
a. Base Salaries				39,388,653.00		39,009,189.00
b. Step & Column Adjustment				590,829.00		585,137.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(970,293.00)		(987,400.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,388,653.00	(.96%)	39,009,189.00	(1.03%)	38,606,926.00
3. Employee Benefits	3000-3999	51,709,317.00	(.22%)	51,595,993.00	(.25%)	51,468,259.00
4. Books and Supplies	4000-4999	8,667,595.00	.18%	8,683,368.00	.18%	8,699,298.00
5. Services and Other Operating Expenditures	5000-5999	42,093,428.00	(5.83%)	39,640,629.00	3.61%	41,073,453.00
6. Capital Outlay	6000-6999	250,000.00	0.00%	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,750,000.00	(2.86%)	1,700,000.00	0.00%	1,700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(780,996.00)	(4.57%)	(745,300.00)	(4.69%)	(710,318.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	(12.50%)	1,750,000.00	0.00%	1,750,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		229,159,712.00	(1.72%)	225,212,168.00	.46%	226,242,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,919,554.00)		(11,663,081.00)		(11,672,192.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		48,586,012.75		34,666,458.75		23,003,377.75
2. Ending Fund Balance (Sum lines C and D1)		34,666,458.75		23,003,377.75		11,331,185.75
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,819,862.66		7,638,637.18		1,166,657.18
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,513,501.57		8,552,247.57		2,346,758.57
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	7,333,111.00		6,812,493.00		7,817,770.00
2. Unassigned/Unappropriated	9790	(16.48)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,666,458.75		23,003,377.75		11,331,185.75
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,333,111.00		6,812,493.00		7,817,770.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(16.48)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,333,094.52		6,812,493.00		7,817,770.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.20%		3.02%		3.46%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		12,946.00		12,853.00		12,759.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		229,159,712.00		225,212,168.00		226,242,041.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		229,159,712.00		225,212,168.00		226,242,041.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,874,791.36		6,756,365.04		6,787,261.23
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,874,791.36		6,756,365.04		6,787,261.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	13,500.98	12,946.00		
Charter School	0.00	0.00		
Total ADA	**13,500.98**	**12,946.00**	**(4.1%)**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	13,405.71	12,830.00		
Charter School				
Total ADA	**13,405.71**	**12,830.00**	**(4.3%)**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	13,321.64	12,736.00		
Charter School				
Total ADA	**13,321.64**	**12,736.00**	**(4.4%)**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment declined by 400 students in 2025-26. Projecting declining enrollment in the outer years. Average Daily Attendance is projected to be at 94%

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	14,066.67	13,772.00		
Charter School				
Total Enrollment	**14,066.67**	**13,772.00**	**(2.1%)**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	13,926.11	13,672.00		
Charter School				
Total Enrollment	**13,926.11**	**13,672.00**	**(1.8%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	13,786.95	13,572.00		
Charter School				
Total Enrollment	**13,786.95**	**13,572.00**	**(1.6%)**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment declined by 400 students in 2025-26.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	13,271	14,432	
Charter School			
Total ADA/Enrollment	**13,271**	**14,432**	**92.0%**
Second Prior Year (2023-24)			
District Regular	13,456	14,240	
Charter School			
Total ADA/Enrollment	**13,456**	**14,240**	**94.5%**
First Prior Year (2024-25)			
District Regular	13,501	14,178	
Charter School	0		
Total ADA/Enrollment	**13,501**	**14,178**	**95.2%**
		Historical Average Ratio:	93.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**94.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	12,946	13,772		
Charter School	0			
Total ADA/Enrollment	**12,946**	**13,772**	**94.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	12,853	13,672		
Charter School				
Total ADA/Enrollment	**12,853**	**13,672**	**94.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	12,759	13,572		
Charter School				
Total ADA/Enrollment	**12,759**	**13,572**	**94.0%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	170,073,136.00	170,066,333.00	0.0%	Met
1st Subsequent Year (2026-27)	174,022,360.00	172,138,197.00	(1.1%)	Met
2nd Subsequent Year (2027-28)	178,649,839.00	174,671,359.00	(2.2%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District is projecting enrollment to decline in the outer years.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	108,850,831.77	119,694,108.73	90.9%
Second Prior Year (2023-24)	120,788,084.90	135,428,913.87	89.2%
First Prior Year (2024-25)	117,202,661.34	136,363,657.81	85.9%
		Historical Average Ratio:	88.7%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.7% to 91.7%**	**85.7% to 91.7%**	**85.7% to 91.7%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	122,085,554.00	134,533,726.00	90.7%	Met
1st Subsequent Year (2026-27)	121,254,320.00	133,919,336.00	90.5%	Met
2nd Subsequent Year (2027-28)	120,168,070.00	132,883,998.00	90.4%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	8,240,352.00	8,230,141.00	-.1%	No
1st Subsequent Year (2026-27)	7,905,057.00	7,900,935.00	-.1%	No
2nd Subsequent Year (2027-28)	7,826,006.00	7,584,898.00	-3.1%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	32,032,329.00	31,053,774.00	-3.1%	No
1st Subsequent Year (2026-27)	26,929,896.00	27,665,045.00	2.7%	No
2nd Subsequent Year (2027-28)	26,929,896.00	26,512,782.00	-1.5%	No

Explanation: (required if Yes)

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

Current Year (2025-26)	7,588,841.00	5,889,910.00	-22.4%	Yes
1st Subsequent Year (2026-27)	7,025,000.00	5,844,910.00	-16.8%	Yes
2nd Subsequent Year (2027-28)	7,165,500.00	5,800,810.00	-19.0%	Yes

Explanation: (required if Yes)
Local revenues may not come in as projected.

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

Current Year (2025-26)	14,548,376.00	8,667,595.00	-40.4%	Yes
1st Subsequent Year (2026-27)	8,810,684.00	8,683,368.00	-1.4%	No
2nd Subsequent Year (2027-28)	9,057,384.00	8,699,298.00	-4.0%	No

Explanation: (required if Yes)
No textbook adoption.

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

Current Year (2025-26)	39,142,977.00	42,093,428.00	7.5%	Yes
1st Subsequent Year (2026-27)	38,142,977.00	39,640,629.00	3.9%	No
2nd Subsequent Year (2027-28)	36,642,977.00	41,073,453.00	12.1%	Yes

Explanation: (required if Yes)
Potential legal settlement in 2025-26. Special education expenses.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	47,861,522.00	45,173,825.00	-5.6%	Not Met
1st Subsequent Year (2026-27)	41,859,953.00	41,410,890.00	-1.1%	Met
2nd Subsequent Year (2027-28)	41,921,402.00	39,898,490.00	-4.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	53,691,353.00	50,761,023.00	-5.5%	Not Met
1st Subsequent Year (2026-27)	46,953,661.00	48,323,997.00	2.9%	Met
2nd Subsequent Year (2027-28)	45,700,361.00	49,772,751.00	8.9%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Local revenues may not come in as projected.

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

No textbook adoption.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Potential legal settlement in 2025-26. Special education expenses.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	6,874,791.00	6,869,352.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		7,201,685.00	

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

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

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

3% of total expenditure = $6,874,791

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.0%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.1%**	**1.0%**	**1.2%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(11,167,945.00)	136,533,726.00	8.2%	Not Met
1st Subsequent Year (2026-27)	(7,481,872.00)	135,669,336.00	5.5%	Not Met
2nd Subsequent Year (2027-28)	(5,200,212.00)	134,633,998.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Declining enrollment = declining revenues in the out years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	34,666,458.75	Met
1st Subsequent Year (2026-27)	23,003,377.75	Met
2nd Subsequent Year (2027-28)	11,331,185.75	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	29,338,745.77	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,946	12,853	12,759
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	229,159,712.00	225,212,168.00	226,242,041.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	229,159,712.00	225,212,168.00	226,242,041.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	6,874,791.36	6,756,365.04	6,787,261.23
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**6,874,791.36**	**6,756,365.04**	**6,787,261.23**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,333,111.00	6,812,493.00	7,817,770.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(16.48)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,333,094.52	6,812,493.00	7,817,770.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.20%	3.02%	3.46%
	District's Reserve Standard (Section 10B, Line 7):	**6,874,791.36**	**6,756,365.04**	**6,787,261.23**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

Reserve met.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

Legal settlement approximately $1 million

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(51,207,299.00)	(51,756,946.00)	1.1%	549,647.00	Met
1st Subsequent Year (2026-27)	(51,000,240.36)	(50,721,807.00)	-.5%	(278,433.36)	Met
2nd Subsequent Year (2027-28)	(56,726,609.71)	(51,736,243.00)	-8.8%	(4,990,366.71)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	2,120,000.00	2,000,000.00	-5.7%	(120,000.00)	Not Met
1st Subsequent Year (2026-27)	2,173,000.00	1,750,000.00	-19.5%	(423,000.00)	Not Met
2nd Subsequent Year (2027-28)	2,226,000.00	1,750,000.00	-21.4%	(476,000.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? **No**

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Special education contribution

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

Explanation:
(required if NOT met)

Special education contribution

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

OPEB and special education services provided by County.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds	30	21.0-00000.0-00000-00000-8699	21.0-00000.0-00000-00000-7438	50,000,654
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Enterprise Leasing	1	01.0-81500.0-00000-00000-8980	01.0-81500.0-00000-91000-7438	15,757
Banc of America - LED/Solar	13	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-91000-7438	10,640,457
Global Leasing Group	5	01.0-58100.0-00000-00000-8290	01.0-58100.0-57602-91000-7439	25,591
TOTAL:				60,682,458

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	0	25,817,000	55,000,000	55,000,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Enterprise Leasing	136,473	15,757		
Banc of America - LED/Solar	1,247,060	1,305,871	1,367,299	1,431,462
Global Leasing Group	0	7,762	7,762	7,762
Total Annual Payments:	1,383,533	27,146,390	56,375,061	56,439,224
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

Annual payment for long term commitment should be the same amount, perhaps less

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	66,906,980.00	66,906,980.00
b. OPEB plan(s) fiduciary net position (if applicable)	22,229.00	22,229.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	66,884,751.00	66,884,751.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2025	

3 OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2025-26)	2,584,457.00	2,584,457.00
1st Subsequent Year (2026-27)	3,028,423.00	3,028,423.00
2nd Subsequent Year (2027-28)	3,374,091.00	3,374,091.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	398,982.00	410,297.00
1st Subsequent Year (2026-27)	439,742.35	439,742.35
2nd Subsequent Year (2027-28)	492,209.03	492,209.03
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	2,120,000.00	2,000,000.00
1st Subsequent Year (2026-27)	2,173,000.00	2,000,000.00
2nd Subsequent Year (2027-28)	2,226,000.00	2,000,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	493	493
1st Subsequent Year (2026-27)	498	498
2nd Subsequent Year (2027-28)	503	503

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? No

2 Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	5,331,167.97	5,331,167.97
1st Subsequent Year (2026-27)	5,353,555.33	5,353,555.33
2nd Subsequent Year (2027-28)	5,376,166.56	5,376,166.56
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	5,331,167.97	5,331,167.97
1st Subsequent Year (2026-27)	5,353,555.33	5,353,555.33
2nd Subsequent Year (2027-28)	5,376,166.56	5,376,166.56

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	748.00	724.00	711.00	701.00

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	1,132,767

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,244,250	12,060,000	11,892,500
3.	Percent of H&W cost paid by employer	69.0%	69.0%	69.0%
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,261,225	1,253,262	1,254,404
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	592.00	594.00	584.00	574.00

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	432,889

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,897,500	12,562,500	12,311,250
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

	Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	590,830	585,138	583,496
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	71.00	69.00	63.00	59.00

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

Interim Superintendent and Assistant Superintendent of Business Services. Enrollment for 2025/26 declined by 400 students.

End of School District Second Interim Criteria and Standards Review

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			25,425,016.99	28,804,709.28	17,605,816.66	14,137,258.78	16,992,046.22	12,792,963.41	34,651,032.68	43,836,865.64
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		8,841,936.00	3,607,076.00	11,941,677.00	(567,304.36)	9,322,439.51	15,656,670.25	7,842,195.55	6,133,920.33
Property Taxes	8020-8079		529,590.38	968,626.66	0.00	0.00	535,592.83	18,476,354.36	11,818,635.39	1,673,549.93
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	1,122,414.82	283,443.81	883,071.70	561,276.42	(613,504.30)	511,366.98
Other State Revenue	8300-8599		4,493,503.00	1,662,738.00	3,419,191.68	937,118.49	3,004,329.62	3,527,869.36	2,452,008.73	2,278,653.54
Other Local Revenue	8600-8799		1,648.53	2,058.75	647,504.49	1,244,329.24	770,144.52	451,470.71	1,081,717.07	(467,561.94)
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			13,866,677.91	6,240,499.41	17,130,787.99	1,897,587.18	14,515,578.19	38,673,641.11	22,581,052.44	10,129,928.83
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		79,929.54	7,183,588.73	7,326,999.63	7,453,874.55	7,492,955.13	7,381,364.33	7,457,444.88	7,367,712.66
Classified Salaries	2000-2999		359,766.14	1,595,040.86	3,135,125.65	3,561,871.54	3,938,977.05	3,814,673.32	3,757,267.63	3,898,574.08
Employee Benefits	3000-3999		94,478.02	2,309,166.72	4,396,836.91	4,563,022.41	4,722,717.79	4,700,856.17	4,824,469.42	4,828,781.96
Books and Supplies	4000-4999		82,887.66	713,186.00	861,507.00	465,481.00	304,233.00	241,590.00	440,177.00	800,000.00
Services	5000-5999		2,692,187.33	2,172,757.27	3,574,136.78	3,963,373.10	2,951,394.28	1,986,182.93	4,078,508.35	3,007,193.28
Capital Outlay	6000-6999		0.00	36,615.25	29,029.14	49,873.85	2,252.34	3,743.13	19,286.71	64,916.98
Other Outgo	7000-7499		0.00	257,884.00	5,333.00	0.00	0.00	0.00	169,468.85	126,561.17
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,309,248.69	14,268,238.83	19,328,968.11	20,057,496.45	19,412,529.60	18,128,409.89	20,746,622.84	20,093,740.12
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	7,062,062.99	3,671,116.61	(13,270.92)	(2,814,713.52)	9,120,523.19	54,572.87	54,675.13	11,927.94	27,740.06
Accounts Receivable	9200-9299	27,300,372.83	37,334.36	(629,750.02)	299,163.06	10,388,359.29	1,181,589.12	1,181,589.12	1,181,589.12	1,181,589.12
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		34,362,435.83	3,708,450.97	(643,020.94)	(2,515,550.46)	19,508,882.48	1,236,161.99	1,236,264.26	1,193,517.06	1,209,329.18
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	7,740,374.80	10,886,187.90	2,528,132.26	(1,245,172.70)	(1,505,814.23)	(207,226.60)	(76,573.80)	(6,157,886.29)	(100,787.39)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	14,870,520.00	0.00	0.00	0.00	0.00	745,520.00	0.00	0.00	0.00
SUBTOTAL		22,610,894.80	10,886,187.90	2,528,132.26	(1,245,172.70)	(1,505,814.23)	538,293.40	(76,573.80)	(6,157,886.29)	(100,787.39)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		11,751,541.03	(7,177,736.93)	(3,171,153.20)	(1,270,377.76)	21,014,696.71	697,868.60	1,312,838.05	7,351,403.35	1,310,116.57
E. NET INCREASE/DECREASE (B - C + D)			3,379,692.29	(11,198,892.62)	(3,468,557.88)	2,854,787.44	(4,199,082.81)	21,858,069.27	9,185,832.96	(8,653,694.72)
F. ENDING CASH (A + E)			28,804,709.28	17,605,816.66	14,137,258.78	16,992,046.22	12,792,963.41	34,651,032.68	43,836,865.64	35,183,170.92
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		35,183,170.92	28,221,479.40	34,246,584.26	27,732,117.30				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	8,893,020.49	6,133,920.33	6,133,920.33	10,589,669.58	0.00	0.00	94,529,141.00	94,529,141.00
Property Taxes	8020-8079	4,189,543.19	16,856,192.04	4,443,261.14	16,045,846.06	0.00	0.00	75,537,192.00	75,537,192.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	734,266.69	55,937.48	162,511.19	4,529,356.20	0.00	0.00	8,230,141.00	8,230,141.00
Other State Revenue	8300-8599	(2,455,288.55)	2,624,129.32	2,300,692.37	6,808,828.44	0.00	0.00	31,053,774.00	31,053,774.00
Other Local Revenue	8600-8799	161,641.60	355,122.88	439,482.21	1,202,351.93	0.00	0.00	5,889,910.00	5,889,910.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		11,523,183.42	26,025,302.05	13,479,867.24	39,176,052.21	0.00	0.00	215,240,157.99	215,240,158.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,643,548.48	7,391,937.41	7,526,170.24	9,776,189.43	0.00	0.00	84,081,715.00	84,081,715.00
Classified Salaries	2000-2999	3,815,927.55	3,825,552.28	3,923,925.99	3,761,950.90	0.00	0.00	39,388,653.00	39,388,653.00
Employee Benefits	3000-3999	4,850,488.73	4,838,946.82	4,876,831.32	6,702,720.72	0.00	0.00	51,709,317.00	51,709,317.00
Books and Supplies	4000-4999	703,422.57	2,014,010.77	1,020,550.00	1,020,550.00	0.00	0.00	8,667,595.00	8,667,595.00
Services	5000-5999	2,845,583.74	3,084,960.42	3,805,424.24	7,931,726.28	0.00	0.00	42,093,428.00	42,093,428.00
Capital Outlay	6000-6999	9,116.79	0.00	6,393.92	28,771.89	0.00	0.00	250,000.00	250,000.00
Other Outgo	7000-7499	45,948.27	203,146.73	118,382.27	42,279.72	0.00	0.00	969,004.00	969,004.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		19,914,036.12	21,358,554.42	21,277,677.99	31,264,188.94	0.00	0.00	229,159,712.00	229,159,712.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(65,880.01)	(27,601.12)	(28,034.59)	97,605.76	0.00	0.00	10,088,661.42	
Accounts Receivable	9200-9299	1,181,589.12	1,181,589.12	1,181,589.12	1,181,589.12	10,000,000.00	0.00	29,547,819.66	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,115,709.11	1,153,988.00	1,153,554.54	1,279,194.88	10,000,000.00	0.00	39,636,481.08	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(313,452.08)	(204,369.22)	(129,789.25)	7,584,429.68	5,000,000.00	0.00	16,057,678.28	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	14,125,000.00	0.00	14,870,520.00	
SUBTOTAL		(313,452.08)	(204,369.22)	(129,789.25)	7,584,429.68	19,125,000.00	0.00	30,928,198.28	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,429,161.19	1,358,357.23	1,283,343.78	(6,305,234.80)	(9,125,000.00)	0.00	8,708,282.79	
E. NET INCREASE/DECREASE (B - C + D)		(6,961,691.51)	6,025,104.85	(6,514,466.96)	1,606,628.47	(9,125,000.00)	0.00	(5,211,271.22)	(13,919,554.00)
F. ENDING CASH (A + E)		28,221,479.40	34,246,584.26	27,732,117.30	29,338,745.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,213,745.77	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			29,338,745.77	34,460,117.04	24,331,261.75	21,208,313.65	17,663,976.73	12,314,834.26	33,205,546.19	39,881,887.77
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		9,047,252.29	3,690,834.97	12,218,971.57	(580,477.59)	9,538,913.45	16,020,229.71	8,024,297.13	6,276,354.49
Property Taxes	8020-8079		541,887.86	991,118.89	0.00	0.00	548,029.70	18,905,388.98	12,093,072.85	1,712,410.99
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	1,076,744.39	271,910.64	847,140.01	538,438.40	(588,541.15)	490,559.74
Other State Revenue	8300-8599		3,777,732.50	1,397,880.31	2,874,548.33	787,844.80	2,525,769.68	2,965,914.73	2,061,428.04	1,915,686.61
Other Local Revenue	8600-8799		1,526.05	1,905.79	599,395.75	1,151,877.20	712,923.79	417,927.03	1,001,346.90	(432,822.69)
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			13,368,398.70	6,081,739.96	16,769,660.04	1,631,155.05	14,172,776.63	38,847,898.85	22,591,603.76	9,962,189.14
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		80,060.72	7,192,764.03	7,337,007.81	7,465,238.70	7,505,252.85	7,393,478.90	7,469,684.31	7,379,804.82
Classified Salaries	2000-2999		363,794.34	1,612,900.08	3,170,228.76	3,601,752.80	3,983,080.66	3,857,385.13	3,799,336.69	3,942,225.30
Employee Benefits	3000-3999		95,347.64	2,330,421.41	4,437,307.53	4,605,022.68	4,766,187.98	4,744,125.14	4,868,876.18	4,873,228.41
Books and Supplies	4000-4999		50,197.84	431,914.67	521,739.67	281,901.28	604,140.85	609,336.40	760,278.58	718,073.20
Services	5000-5999		2,623,409.03	2,117,249.04	3,482,827.00	3,862,119.35	2,875,993.92	1,935,441.19	3,974,313.20	2,930,367.41
Capital Outlay	6000-6999		0.00	36,615.25	29,029.14	49,873.85	2,252.34	3,743.13	19,286.71	64,916.98
Other Outgo	7000-7499		9,802.00	268,923.53	25,203.81	19,871.00	87,238.48	332,663.67	169,468.85	126,561.17
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,222,611.58	13,990,788.01	19,003,343.71	19,885,779.67	19,824,147.09	18,876,173.56	21,061,244.52	20,035,177.29
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	7,062,062.99	2,569,781.63	(9,289.64)	(1,970,299.46)	6,384,366.23	38,201.01	38,272.59	8,349.56	19,418.04
Accounts Receivable	9200-9299	27,300,372.83	26,134.05	(440,825.01)	209,414.14	7,271,851.50	827,112.38	827,112.38	827,112.38	827,112.38
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		34,362,435.83	2,595,915.68	(450,114.66)	(1,760,885.32)	13,656,217.74	865,313.40	865,384.98	835,461.94	846,530.43
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,934,856.08	7,594,199.14	1,742,245.69	(898,798.06)	(1,080,957.54)	(36,123.43)	50,412.36	47,012.27	50,508.03
Due To Other Funds	9610	805,518.71	26,132.39	27,446.90	27,177.17	26,887.58	(108,935.19)	(104,014.02)	(4,357,532.67)	(121,059.20)
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	14,125,000.00	0.00	0.00	0.00	0.00	708,144.03	0.00	0.00	0.00
SUBTOTAL		21,865,374.80	7,620,331.53	1,769,692.58	(871,620.89)	(1,054,069.96)	563,085.41	(53,601.66)	(4,310,520.40)	(70,551.18)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		12,497,061.03	(5,024,415.85)	(2,219,807.24)	(889,264.43)	14,710,287.70	302,227.98	918,986.64	5,145,982.35	917,081.60
E. NET INCREASE/DECREASE (B - C + D)			5,121,371.27	(10,128,855.29)	(3,122,948.10)	(3,544,336.92)	(5,349,142.48)	20,890,711.93	6,676,341.59	(9,155,906.55)
F. ENDING CASH (A + E)			34,460,117.04	24,331,261.75	21,208,313.65	17,663,976.73	12,314,834.26	33,205,546.19	39,881,887.77	30,725,981.23
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		30,725,981.23	23,769,849.14	29,462,162.62	22,480,400.21				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	13,082,182.58	6,276,354.49	6,276,354.49	10,835,569.54	0.00	0.00	100,706,837.14	100,706,837.14
Property Taxes	8020-8079	311,128.88	17,247,605.29	4,546,436.95	16,418,442.47	0.00	0.00	73,315,522.86	73,315,522.86
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	704,389.79	53,661.41	155,898.70	4,354,854.76	0.00	0.00	7,905,056.70	7,905,056.70
Other State Revenue	8300-8599	(2,064,185.41)	2,206,131.52	1,934,214.87	6,546,930.43	0.00	0.00	26,929,896.41	26,929,896.41
Other Local Revenue	8600-8799	149,631.84	328,737.71	406,829.26	2,685,721.39	0.00	0.00	7,025,000.00	7,025,000.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,183,147.68	26,112,490.43	13,319,734.28	40,841,518.59	0.00	0.00	215,882,313.12	215,882,313.12
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,656,093.35	7,404,069.33	7,538,522.47	9,438,621.31	0.00	0.00	83,860,598.59	83,860,598.59
Classified Salaries	2000-2999	3,858,653.41	3,868,385.90	3,967,861.07	5,995,029.28	0.00	0.00	42,020,633.41	42,020,633.41
Employee Benefits	3000-3999	4,895,134.99	4,883,486.84	4,921,720.05	5,840,227.72	0.00	0.00	51,261,086.57	51,261,086.57
Books and Supplies	4000-4999	901,859.23	1,825,323.92	938,751.88	1,167,167.24	0.00	0.00	8,810,684.77	8,810,684.77
Services	5000-5999	2,772,886.56	3,006,147.80	3,708,205.67	4,854,016.81	0.00	0.00	38,142,977.00	38,142,977.00
Capital Outlay	6000-6999	9,116.79	180,466.50	6,393.92	16,595.39	0.00	0.00	418,290.00	418,290.00
Other Outgo	7000-7499	45,948.27	203,146.73	118,382.27	1,002,975.22	0.00	0.00	2,410,185.00	2,410,185.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,173,000.00	0.00	0.00	2,173,000.00	2,173,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,139,692.59	21,371,027.02	21,199,837.33	30,487,632.98	0.00	0.00	229,097,455.35	229,097,455.35
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(46,116.01)	(19,320.78)	(19,624.21)	68,324.03	0.00	0.00	7,062,062.99	
Accounts Receivable	9200-9299	827,112.38	827,112.38	827,112.38	827,112.38	10,000,000.00	0.00	23,683,473.76	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		780,996.38	807,791.60	807,488.17	895,436.42	10,000,000.00	0.00	30,745,536.75	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	11,152.23	(33,306.23)	22,320.62	(533,809.00)	5,000,000.00	0.00	11,934,856.08	
Due To Other Funds	9610	(230,568.69)	(109,752.23)	(113,173.09)	5,842,909.77	0.00	0.00	805,518.71	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	13,416,855.97	0.00	14,125,000.00	
SUBTOTAL		(219,416.45)	(143,058.46)	(90,852.47)	5,309,100.77	18,416,855.97	0.00	26,865,374.80	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,000,412.83	950,850.06	898,340.65	(4,413,664.36)	(8,416,855.97)	0.00	3,880,161.96	
E. NET INCREASE/DECREASE (B - C + D)		(6,956,132.08)	5,692,313.47	(6,981,762.41)	5,940,221.25	(8,416,855.97)	0.00	(9,334,980.27)	(13,215,142.23)
F. ENDING CASH (A + E)		23,769,849.14	29,462,162.62	22,480,400.21	28,420,621.47				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,003,765.50	

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) — 8,767,453.00
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) — 166,026,559.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.28%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

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) — 12,884,083.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,856,650.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	130,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
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)	1,027,542.12
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)	16,898,275.12
9. Carry-Forward Adjustment (Part IV, Line F)	349,316.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,247,591.30
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	144,657,879.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,294,809.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	18,172,406.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,012,605.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	192,094.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,042.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
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)	278,115.00
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)	0.00
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)	18,433,482.88
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)	5,278,123.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,118,538.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,041,643.00
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)	222,480,736.88
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)	7.60%
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)	7.75%

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)	16,898,275.12
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(2,154,455.26)
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 (6.47%) times Part III, Line B19); zero if negative	349,316.18
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.47%) times Part III, Line B19) or (the highest rate used to recover costs from any program (45.72%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	349,316.18
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)	349,316.18

Approved indirect cost rate: 6.47%

Highest rate used in any program: 45.72%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	3,041,273.00	218,673.00	7.19%
01	3010	1,671,770.00	111,388.00	6.66%
01	4035	240,324.00	19,676.00	8.19%
01	4127	121,589.00	8,411.00	6.92%
01	4201	93,064.00	6,438.00	6.92%
01	4203	219,796.00	15,205.00	6.92%
01	6266	153,861.00	70,342.00	45.72%
01	6387	859,305.00	36,675.00	4.27%
01	6388	505,128.00	41,982.00	8.31%
01	7412	498,616.00	16,175.00	3.24%
01	7413	45,354.00	1,618.00	3.57%
01	8150	6,860,918.00	457,232.00	6.66%
11	6371	38,836.00	716.00	1.84%
11	6391	3,996,272.00	202,490.00	5.07%
12	5025	46,760.00	3,026.00	6.47%
12	6105	554,177.00	35,855.00	6.47%
12	9010	2,517,601.00	180,987.00	7.19%
13	5310	5,041,643.00	312,582.00	6.20%

Current LEA:	19-64337-0000000 Burbank Unified	
Selected SELPA:	DJ	(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)
DJ	Foothill	

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				
01I GENERAL FUND								
Expenditure Detail	259,383.00	0.00	0.00	(780,996.00)				
Other Sources/Uses Detail					0.00	2,000,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	20,000.00	0.00	248,546.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(279,633.00)	219,868.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	250.00	0.00	312,582.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					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				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	279,633.00	(279,633.00)	780,996.00	(780,996.00)	2,000,000.00	2,000,000.00		

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	229,159,712.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,999,220.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	192,094.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	250,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,550,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
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	1,164,672.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,156,766.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,070,249.00
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)				217,073,975.00

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	13,408.00
B. Expenditures per ADA (Line I.E divided by Line II.A)	16,189.88

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	212,449,438.01	15,629.38
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)	212,449,438.01	15,629.38
B. Required effort (Line A.2 times 90%)	191,204,494.21	14,066.44
C. Current year expenditures (Line I.E and Line II.B)	217,073,975.00	16,189.88
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%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

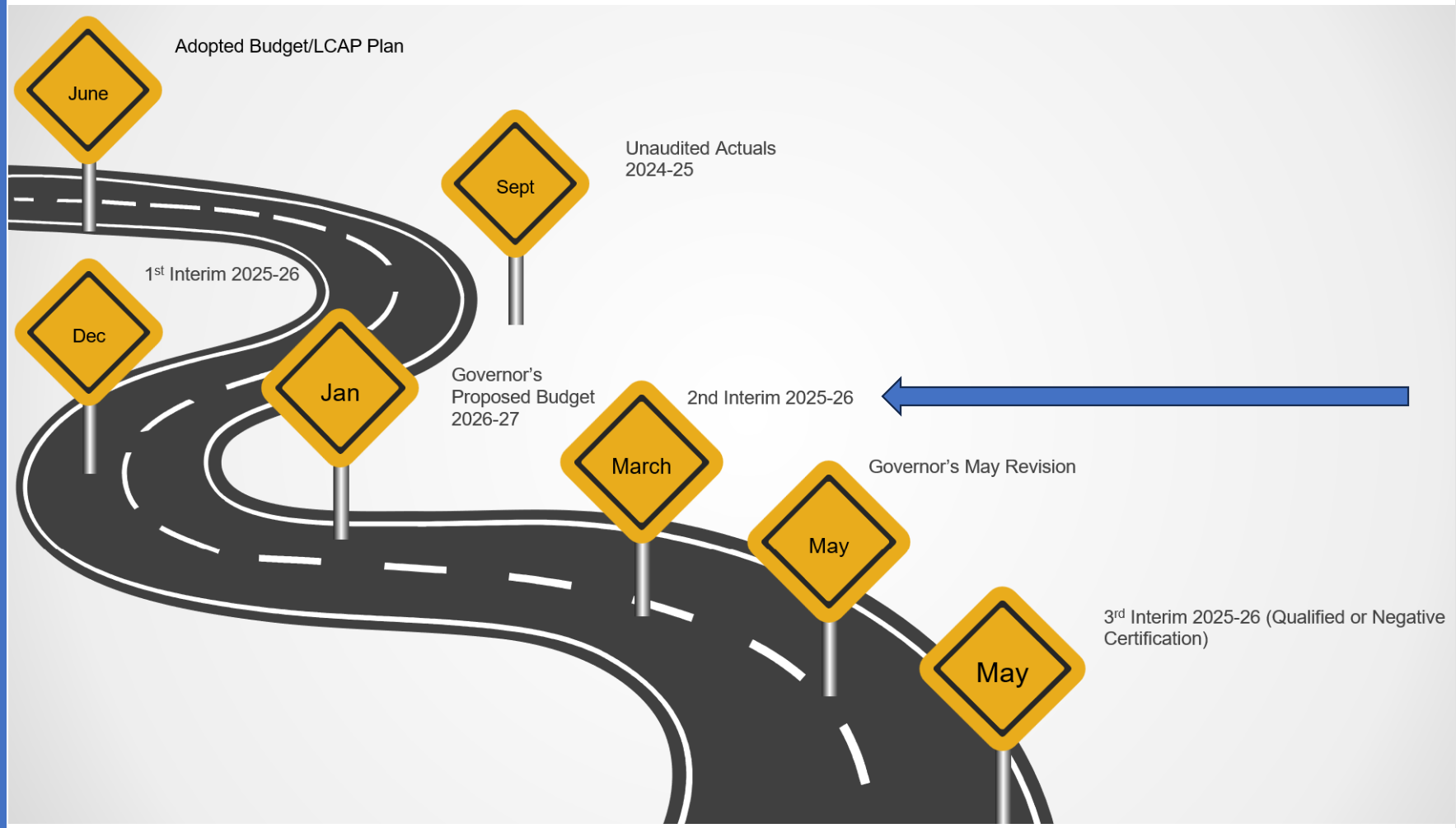


Burbank Unified School District Second Interim 2025-2026

Administrative Services

March 5, 2026

Next Steps: Managing The Road Ahead: Budget Cycle



Second Interim Budget Positive Certifications

Positive

The District, based on current projections, **will be able** to meet its financial obligations for the current and subsequent two fiscal years

Qualified

The District, based on current projections, **may not be able** to meet its financial obligations for the current and subsequent two fiscal years

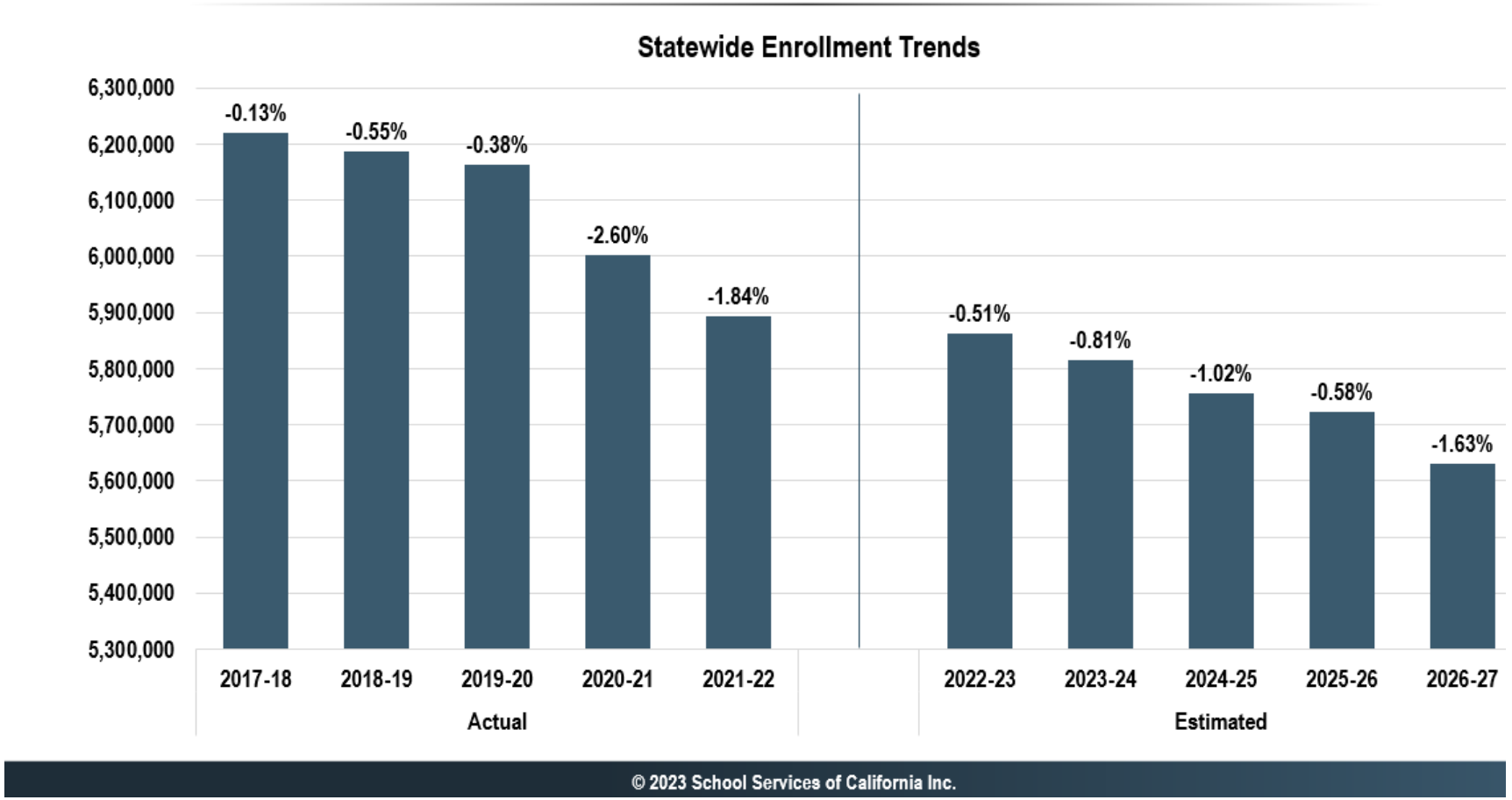
Negative

The District, based on current projections, **will be unable** to meet its financial obligations for the current and subsequent two fiscal years

NOTE: The Positive Certification is due to Projected **Reductions**

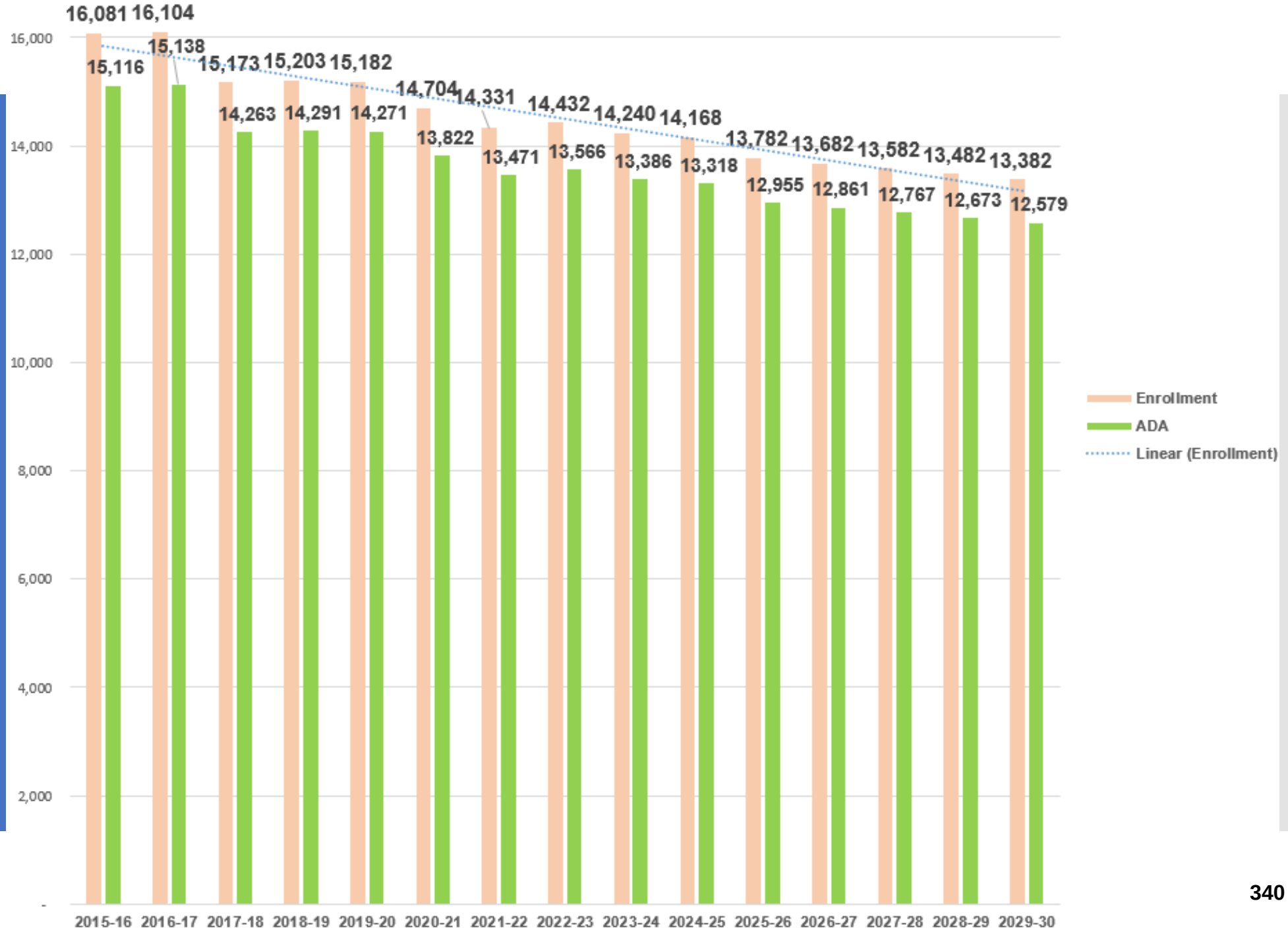
Statewide Enrollment Trends – Ongoing Enrollment Loss

Statewide Enrollment Trends—Ongoing Enrollment Loss



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District Enrollment Trends



Second Interim Assumptions

Enrollment: 13,782

ADA: 94%

2025-26[1]	2026-27[2]	2027-28	2028-29	2029-30
2.30%	2.41%	3.06%	3.34%	3.14%

LCFF GRADE SPAN FACTORS FOR 2026-27				
Entitlement Factors per ADA*	**TK-3**	**4-6**	**7-8**	**9-12**
2025-26 Base Grants	$10,256	$10,411	$10,719	$12,423
Statutory COLA of 2.41%	$247	$251	$258	$299
2026-27 Base Grants	$10,503	$10,662	$10,977	$12,722
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$1,092	–	–	$331
2026-27 Adjusted Base Grants[3]	$11,595	$10,662	$10,977	$13,053
Transitional Kindergarten (TK) Add-On[4]	$5,679	–	–	–

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**
California CPI		3.37%	3.08%	2.75%	2.68%	2.74%
California Lottery	Unrestricted per ADA	$190.00	$190.00	$190.00	$190.00	$190.00
	Restricted per ADA	$82.00	$82.00	$82.00	$82.00	$82.00
Mandate Block Grant (District)	Grades K-8 per ADA	$39.09	$40.03	$41.25	$42.63	$43.97
	Grades 9-12 per ADA	$76.48	$78.32	$80.72	$83.42	$86.04
Mandate Block Grant (Charter)	Grades K-8 per ADA	$20.52	$21.01	$21.65	$22.37	$23.07
	Grades 9-12 per ADA	$58.21	$59.61	$61.43	$63.48	$65.47
Interest Rate for Ten-Year Treasuries		4.23%	4.36%	4.50%	4.40%	4.50%
CalSTRS Employer Rate[5]		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[4]		26.81%	26.40%	26.90%	26.10%	25.30%
Unemployment Insurance Rate[6]		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage[7]		$16.90	$17.40	$17.90	$18.40	$18.90

School Services of California, Inc. (2026). *Dartboard Assumptions Updated for 2026-27*. SSC Fiscal Report. https://www.sscal.com/publications/fiscal-report (January 2026 listing)

Revenue Source	First Interim	Second Interim	Change
LCFF Sources	$170,073,136.00	$170,066,333.00	$(6,803.00)
Federal Revenue	$8,240,352.00	$8,230,141.00	$(10,211.00)
Other State Revenue	$32,032,329.00	$31,053,774.00	$(978,555.00)
Other Local Revenue	$7,588,841.00	$5,889,910.00	$(1,698,931.00)
Total Combined Revenues	$217,934,658.00	$215,240,158.00	$(2,694,500.00)

Revenues - First Interim vs. Second Interim 2025-2026

Revenues have declined more than projected due to a decrease in enrollment.

Second Interim Expenditures Assumptions

- Certificated Salaries
  - FTE
  - 2025-26: 794
- Classified Salaries
  - FTE
  - 2025-26: 633
- Employee Benefits
  - State Teachers Retirement System (STRS)
  - Public Employee Retirement System (PERS)
  - Medicare, Unemployment Insurance
  - Medical Insurance
  - Retiree Benefits
  - Old Survivors and Disability Insurance (OASDI)
  - Worker's Compensation
- Books & Supplies
  - Textbook adoption, Reference Books, Instructional Materials, Office Supplies
- Services and Operating Expenses
  - Contracts, Travel and Conferences, Utilities, Insurance, Professional Development
- Capital Outlay
  - Furniture and Equipment
- Interfund Transfer Out
  - Debt Service Payment, County Office of Education, Self Insurance Fund

Second Interim Expenditures Assumptions *(continued)*

Expenditures

- Step and Column
  - Certificated - Average
    - 2025-26: 2.00%
  - Classified - Average
    - 2025-26: 2.00%
- CalSTRS Rate (Projected)
  - 2025-30: 19.10%
- CalPERS Rate (Projected)
  - 2025-26: 26.81%
  - 2026-27: 26.40%
  - 2027-28: 26.90%
  - 2028-29: 26.10%
  - 2029-30: 25.30%
- Negotiation Settlement
  - Certificated: Not Settled
  - Classified: Not Settled

Expenditure Category	First Interim	Second Interim	Change
Certificated Salaries	$83,723,189.00	$84,081,715.00	**+$358,526.00**
Classified Salaries	$41,555,215.00	$39,388,653.00	**$(2,166,562.00)**
Employee Benefits	$50,793,509.00	$51,709,317.00	**+$915,808.00**
Books & Supplies	$14,548,376.00	$8,667,595.00	**$(5,880,781.00)**
Services & Operating	$39,142,977.00	$42,093,428.00	**+$2,950,451.00**
Capital Outlay	$418,290.00	$250,000.00	**$(168,290.00)**
Other Outgo (Excluding Indirect)	$3,002,723.00	$1,750,000.00	**$(1,252,723.00)**
Other Outgo – Transfers of Indirect Costs	$(592,538.00)	$(780,996.00)	**$(188,458.00)**
Total Other Outgo (Net of Indirect)	**$2,410,185.00**	**$969,004.00**	**$(1,441,181.00)**
TOTAL EXPENDITURES	$232,591,741.00	$227,159,712.00	**$(5,432,029.00)**

Second Interim vs. First Interim 2025-2026 Expenditures

Superintendent's Budget Advisory Committee (SBAC) – Appreciation & Contributions

SBAC Meeting Dates

- January 14, 2026
- January 20, 2026
- January 27, 2026
- February 3, 2026
- February 10, 2026
- February 23, 2026

SBAC Feedback
Key Themes & Recommendations from the Committee

- Align reductions to enrollment cohort data and site-specific trends
- Prioritize protection of student engagement, AP courses, and electives
- Explore non-staffing reductions before additional personnel impacts
- Increase transparency in Special Education cost containment strategies
- Ensure administrative restructuring includes clear redelegation of duties
- Provide ongoing fiscal dashboards and reserve monitoring updates
- Continue SBAC engagement as an advisory partner in future modeling
- **Your feedback directly informed revisions to the Second Interim Fiscal Stabilization Plan and continues to guide responsible fiscal decision-making.**

JobTitle	Salary	STRS	Medicare	SUI	WC	OPEB	H&W	Sub-Total	FTE	Total
ASSISTANT SUPT. OF ED SRVCS	222,528	42,503	3,227	1,113	7,121	5,118	16,749	298,358	1	298,358
ASSISTANT PRINCIPAL - HS	138,948	26,539	2,015	695	4,446	3,196	16,750	192,589	2	385,177
ASST PRINCIPAL MS	123,400	23,569	1,789	617	3,949	2,838	16,750	172,913	1.5	259,369
TEACHER	98,094	18,736	1,422	490	3,139	2,256	16,750	140,888	10	1,408,880
TEACHER SP ED	88,954	16,990	1,290	445	2,847	2,046	16,750	129,321	3	387,964
Children's Center Teacher	39,252	7,497	569	196	1,256	903	16,750	66,423	0.5	33,212
Total										**2,772,960**

2026-27 Proposed Reductions

Certificated

JobTitle	Hours	Salary	PERS	OASDI	Medicare	SUI	WC	OPEB	H&W	Sub-Total	FTE	Total
CHIEF ADMIN OFFICER	8	248,506	66,624.46	15,407.37	3,603.34	1,242.53	7,952.19	5,715.64	16,749	365,801	1.00	365,801
SUPERVISOR, FISCAL SERV	8	123,880	33,212.22	7,680.56	1,796.26	619.40	3,964.16	2,849.24	16,750	190,752	1.00	190,752
PARAED-SEV BEH II	6.50	43,875	11,762.89	2,720.25	636.19	219.38	1,404.00	1,009.13	16,750	78,377	0.81	63,681
PARAED-SPECIAL ED	6.00	32,475	8,706.55	2,013.45	470.89	162.38	1,039.20	746.93	-	45,614	0.75	34,211
PARAED-DEAF & HARD OF HEA	7.00	38,763	10,392.23	2,403.28	562.06	193.81	1,240.40	891.54	16,750	71,196	0.88	62,297
PARAED-SEV BEH II	7.50	50,625	13,572.56	3,138.75	734.06	253.13	1,620.00	1,164.38	16,750	87,858	0.94	82,367
PARAED-SEV BEH II	6.50	43,875	11,762.89	2,720.25	636.19	219.38	1,404.00	1,009.13	16,750	78,377	0.81	63,681
PARAED-SEV BEH II	6.50	43,875	11,762.89	2,720.25	636.19	219.38	1,404.00	1,009.13	16,750	78,377	0.81	63,681
PARAED-SPECIAL ED	6.00	29,415	7,886.16	1,823.73	426.52	147.08	941.28	676.55	16,751	58,067	0.75	43,550
PARAED-SPECIAL ED	6.00	25,388	6,806.39	1,574.03	368.12	126.94	812.40	583.91	-	35,659	0.75	26,744
PARAED-SPECIAL ED	6.00	32,475	8,706.55	2,013.45	470.89	162.38	1,039.20	746.93	-	45,614	0.75	34,211
PARAED-SPECIAL ED	6.00	25,388	6,806.39	1,574.03	368.12	126.94	812.40	583.91	-	35,659	0.75	26,744
PARAED-HEALTH CARE	6.50	37,838	10,144.40	2,345.96	548.65	189.19	1,210.82	870.28	16,750	69,897	0.81	56,791
PARAED-SEV BEH II	6.50	43,875	11,762.89	2,720.25	636.19	219.38	1,404.00	1,009.13	16,750	78,377	0.81	63,681
PARAED-SEV BEH II	8.00	54,000	14,477.40	3,348.00	783.00	270.00	1,728.00	1,242.00	16,750	92,598	1.00	92,598
BEHAVIOR INTERVENT ASSIST	6.50	32,589	8,737.21	2,020.54	472.55	162.95	1,042.86	749.56	16,750	62,525	0.81	50,802
PARAED-SPECIAL ED	6.00	30,863	8,274.24	1,913.48	447.51	154.31	987.60	709.84	-	43,349	0.75	32,512
Sub-Total												1,354,104

2026-27 Proposed Reductions

Classified

2026-27 Proposed Reductions

Nonpublic Agencies (NPA)

Notes/Agency	NPA	Hrs Work Per Day	Hourly Rate	Daily Rate	School Days	Total
Quest Therapy	BIA	6.5	$55.00	$357.50	180	$64,350.00
ABI	BIA	6.5	$65.65	$426.73	180	$76,810.50
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis	BIA	6.5	$52.00	$338.00	180	$60,840.00
Amergis - Lee, Daly (LOA)	BIA	6.5	$52.00	$338.00	180	$60,840.00
BTC	BIA	6.5	$66.58	$432.77	180	$77,898.60
Covelo	BIA	6.5	$51.00	$331.50	180	$59,670.00
Covelo	BIA	6.5	$51.00	$331.50	180	$59,670.00
Covelo	BIA	6.5	$51.00	$331.50	180	$59,670.00
Covelo	BIA	6.5	$51.00	$331.50	180	$59,670.00
Covelo - Liz resigned 1/23/2026	BIA	6.5	$51.00	$331.50	180	$59,670.00
Holding Hands	BIA	6.5	$56.50	$367.25	180	$66,105.00
In Touch	BIA	6.5	$57.00	$370.50	180	$66,690.00
In Touch	BIA	6.5	$57.00	$370.50	180	$66,690.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
Nurturing Nests	BIA	6.5	$71.00	$461.50	180	$83,070.00
						$1,868,174.10

Category	Action	FTE	2026–27 Impact
Certificated	Management: Assistant Superintendent	1.0	$298,358
Certificated	Management: 2 HS APs, 1.5 MS AP	3.5	$644,546
Certificated	Teacher reductions – Regular Education	10.3	$1,442,091
Certificated	Teacher reductions – Special Education	3.0	$387,964
Classified	Management: CAO and Budget Supervisor	2.0	$556,553
Classified (CSEA)	SpEd aides/paras/BAIs	12.2	$797,551
Non-Personnel	Reduction in SpEd contracted services	21	$1,868,174

Second Interim (SI) Fiscal Stabilization Plan (FSP)

Reductions Beginning 2026–27

Total Reductions: $5,995,238

Fiscal Year	Total Revenues	Total Expenditures	Net Increase (Decrease)	Ending Fund Balance	Total Available Reserves	Reserve %
2025-26	$215,240,158	$229,159,712	$(13,919,554)	$34,666,458.75	$22,846,596.09	**9.97%**
2026-27	$213,549,087	$225,212,168	$(11,663,081)	$23,003,377.75	$6,812,493.00	**3.02%**
2027-28	$214,569,849	$226,634,841	$(12,064,992)	$10,938,385.75	$7,424,970.00	**3.28%**

MYP

Includes a reductions of $5,995,238 in 26-27 and another $3,194,807 in 27-28.

Next Steps

- Explore long-term revenue development opportunities (RDA)
- Closely monitor enrollment and align staffing accordingly
- Continue meaningful collaboration with SBAC
- Identify additional expenditure reductions
- Evaluate strategies to increase revenues
- Prepare for Estimated Actuals and 2026–27 Budget Adoption

Appreciation

Thank you to the BUSD **Fiscal Services Team** for their diligence and professionalism

Questions?



BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Amendment of the Proposed 2025-2026 Instructional Calendar

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Background
The Instructional Calendar is reviewed annually through the District Calendar Committee process. The District Calendar Committee has reviewed the 2025-2026 Instructional Calendar with input from all stakeholders. The Instructional Calendar serves as a mechanism to inform the public of the first day of instruction and for staff to begin to develop the Instructional program timeline. The Adult School Calendar is prepared and reviewed by site level staff. The 2025-2026 Instructional Calendars were approved on February 20, 2025 and amended on February 12, 2026.

Discussion/Issues
The District Calendar Committee developed the 2025-2026 Instructional Calendar. Members of the Calendar Committee include representatives from the California Schools Employee Association (CSEA), the Burbank Teacher's Association (BTA), the Burbank Association of School Administrators (BASA), and the Parent Teacher Association (PTA).

Once the Instructional Calendar has gone through the committee review process, then both Burbank Teacher's Association and the California School Employees Association use the Instructional Calendar as the basis to negotiate their respective work calendars.

When amending the 2025-2026 K-12 Instructional Calendar on February 12, 2026, the April 24, 2026 Staff Professional Development Day, was unintentionally left off. The attachment includes that April 24, 2026 Staff Professional Development Day as part of the 2025-2026 Proposed Instructional Calendar.

Fiscal Impact
None

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education amend the Proposed 2025-2026 Instructional Calendar, as presented.

Burbank Unified School District
K - 12 and Monterey Instructional Calendar for 2025-2026

Fall Semester

Independence Day Holiday (All offices and schools closed July 4)	Friday, July 4
District Staff Development	August 8
Teacher Workdays	August 11,12
Instruction Begins	Wednesday, August 13
Labor Day Holiday (All offices and schools closed)	Monday, September 1
Back-to-School Night - Elementary Schools**	August 28
Back-to-School Night - High Schools**	September 10
Back-to-School Night - Middle Schools**	September 11
District Staff Development (Pupil-Free)	October 13
Minimum Teaching Day for Middle Schools	October 29
Veterans Day (All offices and schools closed)	Tuesday, November 11
Elementary Schools Only: Non-Student Attendance Parent Teacher Conferences	November 17
Elementary Schools Only: Minimum Days: Parent-Teacher Conferences	November 18-21
Non-Instructional Day All Schools	November 26
Thanksgiving Holidays (All offices and schools closed)	November 27, 28
Final Exam Schedule for Comprehensive High Schools	December 16, 17, 18
Minimum Teaching Day for Middle Schools	Thursday December 18
Shortened Day for Elementary	Friday, December 19
Semester Ends, Pupil Free Secondary	Friday, December 19
Winter Recess	December 22 - January 2

(All offices and schools closed December 24, 25, 31 and January 1)

Spring Semester

School Reopens/ Instruction Begins	Monday, January 5
Martin Luther King Jr. Day (All offices and schools closed)	Monday, January 19
Lincoln Holiday (All offices and schools closed)	Friday, February 13
President's Day Holiday (All offices and schools closed)	Monday, February 16
Minimum Teaching Day for Middle Schools	February 18
Elementary Schools Only: Minimum Days: Parent-Teacher Conferences	February 23-February 27
Open House - High Schools**	March 11
Open House - Middle Schools**	March 12
Spring Recess (All offices and schools closed March 19, 20***)	March 16-20
School Reopens	Monday, March 23
District Staff Development (Pupil-Free)	April 24
Open House - Elementary Schools**	April 30
Memorial Day (All offices and schools closed)	Monday, May 25
Final Exam Schedule for Comprehensive High Schools	May 26,27,28
Minimum Day K-12 Semester Ends	Thursday, May 28
Teacher Work Day & Check-out	Friday, May 29
Summer School Opens	Monday, June 8
Juneteenth Holiday (All offices and schools closed)	Wednesday June 19

** All schools have shortened days the day following Back to School Night and Open House

*** In lieu of Admission Day

Adopted February 20, 2025 by the Board of Education
Amended February 12, 2026 by the Board of Education
Amended March 6, 2026

Burbank Unified School District
Office of the Superintendent

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Oscar Macias, Interim Superintendent
PREPARED BY:	Oscar Macias, Interim Superintendent
SUBMITTED BY:	Cindy Quiterio, Executive Assistant to the Superintendent
DATE:	March 5, 2026
SUBJECT:	Adoption of District-Wide Goals for 2025-2026

Background:
On **June 16, 2022**, the Board adopted **four District-Wide Goals** that have guided system priorities:

1. Students will be career/college ready via high-quality instruction;
2. Students and staff will be physically, emotionally, and mentally healthy;
3. Recruit and retain highly qualified employees; and
4. Maintain efficient and effective operations

Discussion/Issues:
For 2025-2026, the administration proposes **no substantive changes to the goal titles or structure**. Instead, this update **refreshes baselines and targets** using the **2025–2026 LCAP**, including CAASPP/ELPAC results, A-G and CCI data, graduation and attendance indicators, AP performance, and local indicators to ensure year-over-year monitoring and alignment to the California School Dashboard.

These goals reflect current district needs, ongoing strategic planning work, and Board direction outlined in the 2026 Goals Planning Presentation. The Board also discussed a number of goals related to governance during their January 11, 2026, retreat.

It is recommended that the Board of Education adopt the updated District-Wide Goals for 2025-2026- retaining the **same four goals** approved in 2022-2023 and updating aligned **baselines** and **annual targets** per the **County-approved 2025–2026 LCAP**, and the governance goals as discussed in the January 11, 2026 retreat.

RATIONALE

- Keeps governance continuity (same goals) while ensuring accountability to **current** data and **LCAP metrics**.
- Establishes **2025–2026 "Year-1" targets** toward the LCAP's three-year outcomes (to 2027).
- Centers subgroup equity (EL, SED, SWD, Homeless, Hispanic) by tying targets to disaggregated measures cited in the LCAP.

MONITORING AND REPORTING

- **Quarterly** progress updates to the Board (and posted publicly) on all Goal 1–4 measures.
- **Mid-year correction** procedures if any metric stalls or declines.

District-Wide Goals 2025–2026: Baselines & Targets (Year-1 toward 2027)

Note: Goal titles/structure remain identical to the 2022–2023 adoption; only data Below is a **rewritten version** of the *same four goals* from 2022–2023 with a **short sentence descriptor for each goal and each metric**, using the **2025–2026 LCAP baselines/targets** as the reference for clarity and alignment.

Goal 1- Students will be career/college ready via high-quality instruction.

Descriptor: *Deliver rigorous, standards-aligned instruction and targeted supports so every student graduates prepared for college, careers, and life.*

- **ELA CAASPP (Met/Exceeded) - All 56.38%; EL 14.09%; SED 43.15%; SWD 25.62%; Homeless 25%; Hispanic 46.64% → +1 pp in 2025–26**.
  Descriptor: Improve reading/writing proficiency for all and close subgroup gaps with evidence-based instruction and intervention.
- **Math CAASPP (Met/Exceeded) -All 43.46%; EL 16.57%; SED 31.26%; SWD 20.89%; Homeless 39.28%; Hispanic 30.12% → +1 pp in 2025–26**.
  Descriptor: Strengthen conceptual understanding and problem-solving through coherent math progressions and supports.
- **CAST (Science) -All 37.49% → +1 pp in 2025–26**.
  Descriptor: Expand hands-on, inquiry-based science aligned to NGSS to boost mastery in tested grades.
- **Secondary Course Performance /Algebra 1 Focus -MS D/F 8.29%; HS D/F 12.67% (Spring '25) → −1.0 pp in 2025-26**.
  Descriptor: Reduce failures-especially in Algebra 1-through proactive scheduling, tutoring, and data-driven reteaching.
- **A–G Completion -47.1% → +2 pp in 2025–26**.
  Descriptor: Increase access and persistence in college-entrance coursework with counseling, monitoring, and supports.
- **College & Career Indicator (Prepared) -50.6% → +2 pp in 2025–26**.
  Descriptor: Grow readiness via CTE pathway completion, dual enrollment, AP/IB, and industry-recognized measures.
- **AP Exams (Score 3+) - 81.2% → +2 pp in 2025–26**.
  Descriptor: Broaden advanced coursework success with equitable enrollment, exam readiness, and teacher support.
- **English Learner Progress & Reclassification -ELPAC "Making Progress" 59.4% → +1 pp; Reclassification 12.67% → meet/exceed state rate**.
  Descriptor: Accelerate English language development and timely reclassification with designated/integrated ELD and monitoring.
- **Program Access (VAPA, CTE, Dual Enrollment, ILA) -Maintain breadth; Local Indicator "Access to Broad Course of Study" Met**.
  Descriptor: Protect a rich, well-rounded program that engages students and supports readiness indicators.

Goal 2 -Students and staff will be physically, emotionally, and mentally healthy.
Descriptor: *Provide safe, inclusive environments with robust mental-health and behavioral supports that foster connection and learning.*

- **Attendance Rate -93.0% → +0.5 pp in 2025–26**.
  Descriptor: Improve daily attendance through family outreach, early alerts, and site-based case management.
- **Chronic Absenteeism -13.4% → −3.0 pp in 2025–26**.
  Descriptor: Reduce persistent absence by addressing barriers, coordinating services, and tracking progress weekly.
- **Suspension Rate - 2.7% → −0.3 pp or maintain Green/Blue**.
  Descriptor: Strengthen PBIS and restorative practices to keep students engaged and learning.

- **Graduation (All & Subgroups) — All 96.3% (+0.3 pp); EL 91.3%; SED 95.1%; SWD 88.3%; Homeless 85.2%; Hispanic 96.0% (+0.5–1.0 pp subgroup gains)**.
  Descriptor: Sustain high graduation while accelerating support for groups furthest from opportunity, especially Homeless youth.
- **Climate Surveys (Safety, Care, Connectedness) — +2 pp in 2025–26**.
  Descriptor: Increase belonging and trust through consistent communication, SEL, and safe-school practices.
- **Wellness/Behavior Supports (FSA, Elem. Specialists, MS Psychologists, SOAR) — Show impact in attendance/discipline/course outcomes**.
  Descriptor: Match services to need and document outcomes for continuous improvement.

Goal 3 - The District will be a long-term employer of choice for highly-qualified employees.

Descriptor: *Build and sustain a diverse, skilled workforce through effective hiring, induction, professional learning, and a positive culture.*

- **Credentialing/Assignments (TAMO) - Maintain 100% appropriate assignment; reduce Out-of-Field/Ineffective by ≥0.5 pp**.
  Descriptor: Ensure every student has an appropriately credentialed teacher in the right assignment.
- **Professional Learning & Culture (CRP/PLCs/Math/EL; Induction) — Climate indicators (respect/communication) +2 pp**.
  Descriptor: Grow instructional capacity and inclusive culture that supports retention and student outcomes.

Goal 4 -District and school staff will maintain efficient and effective operations.
Descriptor: *Demonstrate fiscal stewardship, safe facilities, and transparent communication to support student learning and public trust.*

- **Facility Inspection Tool (FIT) Checklist & Local Indicators — FIT 100% completion/remediation; Local Indicators "Met."**
  Descriptor: Keep facilities safe, clean, and instructional-ready; meet all local reporting standards.
- **Budget Transparency & SBAC Engagement — Publicly post reserve trajectory/deficit impacts at each interim; continue SBAC collaboration**.
  Descriptor: Link fiscal decisions to student outcomes and maintain open, frequent communication.
- **Measure ABC / Modernization — Quarterly milestones; verify readiness/safety**.
  Descriptor: Deliver projects on time and on budget to protect learning environments.
- **Communications & Access — Track multilingual communications and engagement; quarterly summaries**.
  Descriptor: Ensure families receive timely, understandable information in their home language.

Board Operational Goals

The following goals were developed by the Board to address critical operational and governance gaps.

- Complete the evaluation of the Interim Superintendent **by March 31, 2026**.
- Execute a contract with a permanent District Superintendent **by April 30, 2026**.
- Approve the **2026–2027 Budget** without requiring a Fiscal Stabilization Plan.
- Develop and approve a **Governance Handbook by September 30, 2026**.

Fiscal Impact:

Adoption of goals does **not** create new costs. Actions and services supporting these metrics are **already budgeted** within the **2025–2026 LCAP** and General Fund operations.

Recommendation:

Oscar Macias, Interim Superintendent recommends that the Board of Education adopt the updated BUSD District-Wide Goals for 2025-2026, retaining the same four goals as 2022-2023, and incorporating the LCAP-aligned baselines and annual targets as presented.

Burbank Unified School District
Office of the Superintendent

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Oscar Macias, Interim Superintendent
PREPARED BY:	Cindy Quiterio, Executive Assistant to the Superintendent
SUBMITTED BY:	Cindy Quiterio, Executive Assistant to the Superintendent
DATE:	March 5, 2026
SUBJECT:	2026 California School Boards Association (CSBA) Delegate Assembly Election-Subregion 23-A

Background:
The California School Boards Association (CSBA) conducts periodic elections for representative Delegates from their defined regions throughout the state of California. The Burbank Unified School District is situated in Los Angeles County and within the CSBA Delegate Subregion 23-A. Background information on the candidates is provided and a vote may also be cast for a write-in candidate if approved by the Board.

Discussion/Issues:
During this reelection period nominations are accepted and placed on the official 2026 Delegate Assembly Ballot. During the election period, ending Monday, March 16, 2026, each local school board in the affected region has the opportunity to put the official election ballot on a School Board meeting agenda and cast their respective vote for their preferred candidate. A copy of the ballot and the candidates' biographical sketches accompany this report. CSBA Delegate representation is an important part of the CSBA statewide governance process.

Fiscal Impact:
None

Recommendation:
Oscar Macias, Interim Superintendent, recommends that the Board of Education act to cast their vote to appoint up to two candidates to fill the two vacancies for the California School Boards Association (CSBA) Delegate Assembly Representative for Subregion 23-A. The candidates running are Neda Farid (Glendale USD), Jennifer Hall Lee (Pasadena USD), Kimberly Kenne (Pasadena USD) and Emily Weisberg (Burbank USD). As indicated, the Board may also choose to write in candidates on the attached ballot, as presented.

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026.** Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY BALLOT
SUBREGION 23-A
(Los Angeles County)

Number of seats: 2 (Vote for no more than 2 candidates)

Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028

**denotes incumbent*

☐ Neda Farid (Glendale USD)

☐ Jennifer Hall Lee (Pasadena USD)

☐ Kimberly Kenne (Pasadena USD)*

☐ Emily Weisberg (Burbank USD)

Provision for Write-in Candidate Name _____ *School District* _____

Signature of Superintendent or Board Clerk _____ *Title* _____

School District Name _____ *Date of Board Action* _____

See reverse side for list of all current Delegates in your Region.

Burbank Unified School District
Office of the Superintendent

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Oscar Macias, Interim Superintendent
PREPARED BY:	Terri Ramirez-Adams, Senior Administrative Secretary
SUBMITTED BY:	Terri Ramirez-Adams, Senior Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Acceptance of Gifts

Oscar Macias, Interim Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors.

a. The Blackbaud Giving Fund wishes to donate to the District $230.76 to be used as needed at Dolores Huerta Middle School.

b. Miller Parents wish to donate to the District $351 to be used for fieldtrip transportation at Joaquin Miller Elementary.

c. Miller PTA wishes to donate to the District $3,000 to be used for fieldtrip transportation at Joaquin Miller Elementary.

d. Miller PTA wishes to donate to the District $425 to be used for library books and other reference materials at Joaquin Miller Elementary.

e. Fidelity Charitable wishes to donate to the District $5,000 to be used as needed at John Muir Middle School.

f. Muir PTSA wishes to donate to the District $7,500 to be used as needed at John Muir Middle School.

g. Farm League, LLC wishes to donate to the District $2,500 to be used for student programs at John Muir Middle School.

h. Farm League, LLC wishes to donate to the District $165 to be used for student programs at John Muir Middle School.

i. Providencia Choir Parents wish to donate to the District $115 to be used towards choir Providencia Elementary.

j. Providencia Parents wish to donate to the District $145 to be used for lost books at Providencia Elementary.

k. Providencia fifth grade parents wish to donate to the District $2,660, $3,605, $900 and $1,790 to be used for outdoor science school at Providencia Elementary.

l. Juice It Up wishes to donate to the District $45 to be used at the school's discretion for Providencia Elementary

m. Peter Lars of Cornerstone Photography wishes to donate to the District $523.26 to be used at the school's discretion for Providencia Elementary

n. Jersey Mikes, Burbank North location wishes to donate to the District $417.77 to be used towards the science fair at Providencia Elementary.

o. Providencia PTA wishes to donate to the District $5,036.85 to be used for AR and printing costs at Providencia Elementary.

p. Providencia fifth grade parents wish to donate to the District $150 and $918.37 to be used towards fifth grade t-shirts at Providencia Elementary.

q. Emerson Parents wish to donate to the District $600 to be used for school supervision before school at Ralph Emerson Elementary.

r. Anna Grigorian wishes to donate to the District $400 to be used for school supervision before school at Ralph Emerson Elementary.

s. Stevenson PTA wishes to donate to the District $4,215 to be used for fieldtrip transportation at Stevenson Elementary.

t. A Roosevelt Parent wishes to donate to the District $250 to be used for auditorium chair improvement at Theodore Roosevelt Elementary.

u. Roosevelt PTA wishes to donate to the District $10,500 to be used for fieldtrips at Theodore Roosevelt Elementary.

v. The Special Olympics wishes to donate to the District $500 to be used as needed at Thomas Jefferson Elementary.

w. Jefferson fifth grade parents wish to donate to the District $200 and $1,795 to be used for the fifth grade fieldtrip at Thomas Jefferson Elementary.

x. Jefferson PTA wishes to donate to the District $6,000 to be used for fieldtrips at Thomas Jefferson Elementary.

y. Eleazar and Cynthia Galano wish to donate to the District $895 to be used for the second grade fieldtrip at Walt Disney Elementary.

z. McKinley Parents wish to donate to the District $1,255 to be used as needed at William McKinley Elementary.

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

January 8, 2026

Burbank Unified School District
1900 W. Olive Ave.
Burbank, CA
Third Floor – Board Room

MEMBERS PRESENT:
Abby Pontzer Kamkar
Emily Weisberg
Laurette Cano
Kelsey Olson
Armond Aghakhanian (arrived 5:10 p.m.)

1) CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Pontzer Kamkar invited Daivd Gerharter to lead in the Pledge of Allegiance.

2) REQUESTS TO ADDRESS THE BOARD

Joel Schlossman, community member, thanked the Board for the recruitment of a new Superintendent. He shared his opinion regarding Dr. Macias' signature and his reference for Mel Robins. He asked that they have an open mind when looking for a good leader.

3) STUDY SESSION ON SUPERINTENDENT SEARCH

3.a) Outline of Discussion

The Governing Board is requested to engage with Dr. Michael Matthews and Dr. Roger Rice from Education Support Services to establish and identify superintendent search activities and timeline, giving direction as appropriate.

ESS Superintendent Search - Outline of Discussion.pdf (OF 31,126)

Dr. Michael Matthews and Dr. Roger Rice from Education Support Services reviewed the Outline of Discussion to establish and identify the Superintendent search.

The engagement strategy was discussed. Meetings with staff and a Community Forum was discussed. The possibility of having two community forums and having translators for Spanish, Armenian and ESL will be provided.

Distribution of messaging was discussed. The possibility of distributing notifications to the community will be via email, possible assistance from the media and PTA.

Focus Groups will be identified. Members of the Board requested that various sites be included.

There was discussion about translation of surveys.

Ability to build effective teams. Hire and coach effective teams.

4) CLOSED SESSION

Adjourned to Closed Session at 6:58 p.m.

4.a) Public Employee Appointment/Employment: Superintendent Search pursuant to GC 54957

5) REPORTING ON CLOSED SESSION

6) RECONVENE IN PUBLIC SESSION AND ADJOURNMENT

7) ADJOURNMENT

Meeting adjourned at 7:42 p.m.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

2/12/2026
_____
DATE

_____
LAURETTE CANO, CLERK

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

January 11, 2026

Burbank Unified School District
1900 W. Olive Ave.
Third Floor – Board Room
Burbank, California

MEMBERS PRESENT:
Abby Pontzer Kamkar
Emily Weisberg
Laurette Cano
Kelsey Olson
Armond Aghakhanian

Also present were Oscar Macias, Interim Superintendent.

1) CALL TO ORDER/PLEDGE OF ALLEGIANCE

1.a) NOTICE TO THE PUBLIC

This study session will be conducted in an informal, roundtable format to facilitate discussion. Due to the meeting setup and room configuration, the session will not be broadcasted or recorded. The meeting is open to the public, and members of the public may attend and address the Board during the public comment period in person in accordance with the Brown Act.

Board President Pontzer Kamkar called the meeting to order at 9:00 a.m.

She outlined the day's agenda, which included materials available in the back of the room for review. She indicated that Closed Session would focus heavily on the Superintendent evaluation, with up to an hour reserved.

Board president Pontzer Kamkar also explained that the meeting would be facilitated internally (instead of hiring an outside facilitator) to save costs and to apply learning from a recent CSBA conference. The purpose of the meeting was framed as a "meeting about meetings," addressing Board self-evaluation findings, tightening procedures, improving governance practices and rebuilding community trust.

2) REQUESTS TO ADDRESS THE BOARD

2.a) Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board

Joel Schlossmann, community member, accused Board members and leadership of dysfunction, corruption, secrecy, misuse of funds, and ethical failures. He strongly opposed the proposed changes to public comment limits, framing them as anti-transparency. He criticized the late agenda posting and Closed Session placement mid-agenda. He shared disappointment with the lack of live recording and used personal attacks and inflammatory language directed at multiple board members and administrators.

Debbie Kukta, former Board member and community member, offered constructive, experienced-based feedback. She raised concerns about the late notice for an important annual retreat. She mentioned that Sunday morning scheduling conflicts with religious observances and mentioned the need for broader stakeholder input. She emphasized the importance of clear, timely communication. She suggested the establishment of Board goals driving budget and district priorities and suggested public visibility of the goals such as posting in classrooms as done previously. She encouraged over-communication and transparency as best governance practice.

2.b) Superintendent's Comments

Oscar Macias, Interim Superintendent, will respond to public comment.

2.c) Board Members' Responses

Board Members will respond to public comment.

Board members thanked the speakers and acknowledged their concerns about the timing and notice of the meeting. They acknowledged the need to improve future communication. The Board members emphasized that the retreat was delayed due to scheduling constraints. They indicated that goal-setting will be an on-going, evolving process, not a one-time event.

President Pontzer Kamkar stressed a desire to move from reactive to proactive governance, improve meeting effectiveness and ensure community feedback continues beyond this session.

The Board adjourned to Closed Session. The public was allowed to remain in the building during Closed Session.

3) CLOSED SESSION

3.a) Public Employee Performance Evaluation Pursuant to Government Code 54957

Title: Superintendent of Schools

3.b) Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957

4) RECONVENE IN PUBLIC SESSION

5) REPORTING ON CLOSED SESSION

Board reconvened in open session with no action reported and began the study session focused on Board goals, governance and meeting norms.

6) STUDY SESSION

6.a) Board Goals

6.b) Board of Education Meeting Procedures

6.c) Superintendent's Budget Advisory Committee

Board President Pontzer Kamkar facilitated the study session. She focused on improving Board governance and effectiveness. Board members shared what would make the next portion productive, which included developing draft Board goals for adoption at a future meeting, clarifying meeting logistics and procedures for more efficient meetings, establishing concrete procedures aligned with Board policy/bylaws (including avoiding side conversations, focusing on listening, and time management), setting actionable next steps and formalizing governance practices, including discussion of a governance handbook.

The Board reviewed the results of a governance self-evaluation survey. Board members noted the value of honest ratings and identified areas needing improvement, including on-boarding and training processes for trustees, and regular review of governance agreements. They discussed Board meeting effectiveness and norms (agenda design, use of time, managing disagreement). Additionally, accountability practices including evaluation processes, confidentiality, and trust were discussed.

Board members discussed concerns reflected in the self-evaluation regarding confidentiality and trust. There was discussion that confidentiality challenges may involve both Board culture and broader organizational information flow. A suggestion was made to provide refreshers and clear guidance on what constitutes confidential information and appropriate boundaries when interacting with staff and community. Board members discussed the purpose of the school system and the Board's role, centering on improving student outcomes, providing quality instruction, and maintaining fiscal responsibility. The district mission statement was referenced and read aloud. Board members emphasized that the Board sets the "what" and district staff implements the "how." Board members referenced prior-year district focus areas such as literacy, math, college/career readiness, and discussed aligning Board goals with district planning tools such as LCAP and school plans. There was discussion about avoiding too many goals and ensuring goals are measurable, aligned, and integrated across the system. Draft concepts were raised for governance priorities such as completing superintendent evaluation processes, strengthening trustee on-boarding, developing a governance handbook, and improving budget stability.

7) ADJOURNMENT

Meeting adjourned at 1:04 p.m.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

3/5/2026
_____
DATE

_____
LAURETTE CANO, CLERK

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

January 15, 2026

Burbank City Hall
275 E. Olive Avenue
Burbank, California

MEMBERS PRESENT:
Abby Pontzer Kamkar
Emily Weisberg
Laurette Cano
Kelsey Olson
Armond Aghakhanian

Also present were Oscar Macias, Interim Superintendent; Peter Knapik, Assistant Superintendent, Educational Services and Jason Hasty, Interim Assistant Superintendent, Business Services.

1) CALL TO ORDER

1.a) NOTICE TO THE PUBLIC

Meeting called to order at 5:00 p.m. by President Pontzer Kamkar.

2) REQUESTS TO ADDRESS THE BOARD

2.a) Public Communications on Closed Session Agenda Items (In-Person Only)

Joel Schlossman, community member, spoke regarding Mr. Maxwell's credit card and District vehicle usage. He noted that it took two months to receive the public records he requested and they were redacted. He shared that he attended Dr. Macias' meetings and questioned the purpose of them. He concluded in expressing his appreciation for Dr. Knapik.

2.b) Staff Responses

2.c) Board Members' Responses

Meeting adjourned to Closed Session at 5:06 p.m.

3) CLOSED SESSION

3.a) Action on Student Discipline Matter (OF 31,127)

The Board of Education will take action in closed session regarding a discipline matter for Student 960041608.

3.b) Conference with Legal Counsel - Existing Litigation Pursuant to Government Code §54956.9 (b)(1) and (b)(3)(A) (OF 31,128)

Final Settlement Agreement for Special Education Students 960027861 and 960029976

3.c) Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957

3.d) Public Employee Performance Evaluation Pursuant to Government Code 54957

Title: Superintendent of Schools

4) RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE/LAND ACKNOWLEDGEMENT

President Abby Pontzer Kamkar invited Ms. Leigh Stenberg to lead in the Pledge of Allegiance.

5) REPORTING ON CLOSED SESSION

6) ADJUSTMENTS TO THE AGENDA

Vice President Weisberg would like to pull item 11i. Reports will return on the February 5th meeting.

7) ITEMS FOR FUTURE AGENDAS

Member Olson requested reports on the following: DEI, arts strategic plan, hiring process for Leadership, discussion about retreat cadence and structure, revisit our childcare program and legal spending report which includes contract renewal dates to be included in the report.

Vice President Weisberg suggested putting in hypothetical dates for items that are requested for future agendas.

8) REPORTS FROM THE BOARD AND STAFF

8.a) Student Representatives

Haily Hoang, John Burroughs High School and Avo Ilangesyan; Burbank High School reported on activities at their respective schools. Natalie Garibyan, Burbank High School and Hayk Smbatyan, Monterey High School, were absent.

8.b) Burbank Teacher's Association (BTA), California School Employees Association (CSEA), Burbank Association of School Administrators (BASA)

Sarah Schwartz; BTA President, Laura Bauman, CSEA President, and Laura Flosi, BASA President will report on association business.

8.c) Reports from the Superintendent

Oscar Macias, Interim Superintendent, will report on items of interest to the Board of Education and the community.

Interim Superintendent, Dr. Oscar Macias, introduced Dr. Jason Hasty who is serving as a consultant in Business Services. He introduced representatives from LACOE, Octavio Castello, Rick Holish, and David Wilson who approached podium and explained the reasoning why LACOE staff will be assisting the District through June 30, 2026.

Interim Superintendent Macias also spoke regarding vacancies and the deep commitment to stabilize and to get better. Difficult decisions, corrective actions are all made in the best interest of the students. He said that the designation of LACOE does not change the work.

9) REQUESTS TO ADDRESS THE BOARD

9.a) Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board

President Pontzer Kamkar shared her goals as Board president. For community input she referenced BP 9323 and BP 1313 for respectful participation. She said that she may pause the clock to remind individuals to keep public comments fair and accessible. She said that going forward she may interrupt her colleagues requesting that non-agenda items should come back at a later time. The changes are to keep the meetings organized and accessible for everyone.

Joel Schlossman, community member, referenced an email written by President Pontzer Kamkar. He said that they were disingenuous and said that President Pontzer Kamkar and Vice President Weisberg were aware of Ms. Tabet's daughter.

Linda Walmsley, community member, spoke regarding communication. She referenced the gossip of, "old Burbank", and she mentioned that they are a group of property owners, voters and supporters of BUSD. They speak to regain strength and ask questions. Mentions that they have seen positive changes.

Jim Festante, parent and community member, spoke about Mr. Cantwell's hearing. He asked if it's true that Mr. Cantwell was never formally evaluated and how did they move directly to promoting him. Good governance demands clear documentation and asked why the settlement offer to Mr. Cantwell was rescinded.

Leigh Stenberg, parent and community member, spoke regarding the Instructional calendar. She said that summer camp registration had begun, but the calendar had not been released yet. She said that the options for daycare were not the same for parents as they were for staff. She asked for concrete actions and requested that moving forward, multiple calendars be provided.

Kelli Clarke, BUSD retiree, referenced the November 6th and November 20th meetings. She said that the district is responsible to pay for 75% of the salary of Mr. Holish. Although stated she is appreciative for their help, she suggested this could have been avoided altogether. She referenced the employees, lawsuits and lack of decision making.

Jef Vander Borght referenced the Study Session. He thanked member Olson and Member Aghakhanian for their support in keeping the current limit of five minutes for public comments. He said that receiving public input is required of them. He said that LACOE's designation for the lack of going concern for our District is an aggressive action. He asked if the Facility expenditure investigation will be shared with the public.

Teresa Medina spoke regarding systematic failures in the Special Education department. She said that she is deeply concerned on the District's reliance of settlement agreements. Emails and phone calls go un-answered. She said that student rights are not negotiable.

Daniel Hacking, community member, spoke regarding the statutory notice sent by LACOE and referenced Education Code 42127.6. He referenced statements made in the notice sent by the Board and Superintendent and the lack of transparency.

Lenora Aguilera, BUSD school nurse, thanked all staff and community partners for their hard work.

Larry Applebaum, community member, thanked staff for replacing the field lights at Burbank High School, but mentioned that there is still one light that has not been changed. He said that communication was lacking. Mentioned that deferred maintenance items are no longer funded by the state legislature. He is concerned that air conditioners have not been maintained.

9.b) Superintendent's Comments

Oscar Macias, Interim Superintendent, will respond to public comment.

Interim Superintendent, Dr. Oscar Macias, thanked the speakers and told Ms. Aguilera that they share the same sentiments and said that he appreciates their support. He said that the expectation for Instructional calendars is that two years' worth are approved moving forward, and they will be presented on February 5th meeting. He appreciates the feedback and that there was no intentionality of minimizing the gravity of LACOE's letter.

9.c) Board Members' Responses

Board Members will respond to public comment.

President Pontzer Kamkar responds to Ms. Stenberg regarding the calendar and clarified the issues surrounding Mr. Holish's salary. She let Ms. Medina know that the Board is in agreement with her and the Special Ed. department should be held accountable. She said that she has been in contact with the Sobel Group and hopes to have more information about a timeline for results during the next meeting. She addressed Mr. Cantwell's situation and mentioned that the District will continue to address Mr. Cantwell's discussion and said that the allegations against Dr. Macias were not sustained.

Vice President Weisberg addressed Linda and Jeff regarding their comments and stated that they remain committed in hearing critiques and responding as best as they are able. She addressed Ms. Medina regarding her concerns regarding the Special Education Dept. and they are being looked into. She thanked Ms. Stenberg and Mr. Festante for coming and sharing their concerns.

Clerk Cano responded to public comments and thanked everyone for coming. She referenced Ms. Aguilera's positive comments and shares in the gratitude.

Member Olson thanked everyone for coming and said that she is excited to have email addresses added to the Public Speaker cards.

Member Aghakhanian thanked all the speakers for coming and wished everyone a Happy New Year.

Lastly, President Pontzer Kamkar gave an explanation on the cover letter they sent out regarding the LACOE "Lack of Going Concern" letter.

10) REPORTS TO THE BOARD

10.a) Report on Special Education Staffing

Peter Knapik, Assistant Superintendent of Educational Services, and Jennifer Nicholson, Director of Special Education, will report to the Board of Education on Special Education Staffing, as presented.

Burbank Unified School District Special Education Staffing.Final.pdf (OF 31,129)

10.b) Discussion Regarding the Allotted Budget for Board Members to Attend Conferences, Professional Development Opportunities, and Community Events

This item is presented for discussion only. Staff will return with a formal recommendation based on Board input, as presented.

Board Budget 2526.pdf (OF 31,130)

11) NEW AND/OR UNFINISHED BUSINESS

11.a) Adoption of Resolution 15 Proclaiming the Week of February 2, 2026 to February 6, 2026 as School Counseling Week

Human Resources Services, recommends that the Board of Education adopt Resolution 15 Proclaiming February 2, 2026 through February 6, 2026 as School Counseling Week in the Burbank Unified School District, as presented.

Adoption of Resolution 15 Proclaiming the Week of February 2, 2026 through February 6, 2026 as School Counseling Week.pdf (OF 31,131)

It was moved by Kelsey Olson, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.b) Adoption of Resolution 16 Proclaiming the Month of February 2026, in Recognition of National Black History Month

That the Board of Education adopt Resolution 16 proclaiming the Month of February 2026, in recognition of National Black History Month in the Burbank Unified School District, as presented.

Resolution_16 National_Black_History_Month_1 15 2026.pdf (OF 31,132)

It was moved by Emily Weisberg, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.c) Adoption of Resolution 17 Proclaiming January 27, 2026 in Recognition of International Holocaust Remembrance Day

That the Board of Education adopt Resolution 17 proclaiming January 27, 2026, in recognition of International Holocaust Remembrance Day in the Burbank Unified School District, as presented.

Resolution 17 Holocaust Day of Remembrance 1 15 26.pdf (OF 31,133)

It was moved by Kelsey Olson, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.d) Approval of Release of Teachers on Temporary Contract

That the Board of Education approve the Release of Teachers on Temporary Contract for the 2025-2026 school year, as presented.

Approval of Release of Teachers on Temporary Contract.pdf (OF 31,134)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.e) Approval of Two-Tiered Hiring Freeze for Classified, Certificated and Management Positions

That the Board of Education approve the Two-Tiered Hiring Freeze for Classified, Certificated, and Management Positions, effective January 16, 2026, as presented.

Approval of Two-Tiered Hiring Freeze for Classified, Certificated, and Management Positions.pdf (OF 31,135)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.f) Approval of 2024-2025 School Accountability Report Cards

That the Board of Education approve the 2024-2025 School Accountability Report Cards prepared in 2025-2026, as presented.

SARCs January 15 2026.pdf (OF 31,136)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.g) Ratification of Agreement for Professional Services (Human Resources)

Human Resources Services, recommends that the Board of Education ratify the agreement between the Burbank Unified School District and Linguabee, to provide American Sign Language interpreting and dictation for employees, and not to exceed $5,000.00 (01.0-00000.0-00000-72000-5810-7550000), July 1, 2025 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD--AR 3314, as presented.

Ratification of Agreement of Professional Services.pdf (OF 31,137)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.h) Approval of Agreement for Professional Services (Human Resources)

That the Board of Education approve the Agreement between the Burbank Unified School District and Shaw HR Consulting, Inc., to perform services related to the district's disability management program, not to exceed $35,000.00 (01.0-90335.0-00000-27000-5880-7550000) effective January 15, 2026 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Approval of Agreement for Professional Services (Human Resources).pdf (OF 31,138)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.i) Ratification of Memorandum of Understanding Between the Burbank Unified School District and the California School Employees Association and its Burbank Chapter 674 (Association), Regarding Diversity, Equity and Inclusion (DEI) Leads at Sites

Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding Between the Burbank Unified School District and the California School Employees Association and its Burbank Chapter 674, Regarding Diversity, Equity and Inclusion (DEI) Leads at Sites, as presented.

Pulled

11.j) Termination of Lease Agreement with Enterprise Fleet Management, Inc.

Administrative Services recommends that the Board of Education approve the buyout of all 16 leases with Enterprise Fleet Management, Inc and purchase all vehicles, not to exceed $22,500.00 (01.0-81500.0-00000-91000-6410-7520000), and that authority to

sign the purchase agreements as shall be exercised pursuant to BUSD-AR 3314, as presented.

Enterprise Lease Buyout.pdf (OF 31,139)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.k) Approval of Salary Rate and Placement for the Director of Information Technology and Education Support and for the Director of Facilities on the Classified Supervisors and Managers Salary Schedule B, Range AA

That the Board of Education approve the reallocation of the Director of Information Technology and Education Support and the Director, Facilities to Range AA on the Classified Supervisors and Management Salary Schedule B, as presented.

Salary Schedule B Revision.pdf (OF 31,140)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11.l) Approval of Memorandum of Understanding between Daybreak Medical PC and the Burbank Unified School District from January 16, 2026, through June 30, 2028

That the Board of Education approve the Memorandum of Understanding between the Daybreak Medical PC and the Burbank Unified School District from January 16, 2026, through June 30, 2028, and that authority to sign this agreement be exercised pursuant to BUSD –AR 3314, as presented.

Daybreak MOU 2025-26_01.15.26.pdf (OF 31,141)

It was moved by Emily Weisberg, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12) CONSENT AGENDA

12.a) Approval of Amended Final Settlement Agreement (Special Education)

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend Final Settlement Agreement for Special Education student 960027861, total not to exceed $35,000, (01.0-65000.0-50010-36000-5813-7440000), November 6, 2025 through November 30, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented. Note: The original approval date was December 12, 2024 for a total not to exceed $35,000. This amendment changes the name of the agency student will receive services. There is no change in total fiscal impact.

SPED Student 960027861 Settlement Agreement_Amendment.pdf (OF 31,142)

12.b) Approval of the 2025-2026 Purchase Order Report

Business Services recommends that the Board of Education approve purchase orders for 2025-2026 as listed through December 22, 2025, as presented.

2025-2026 Purchase Order Report.pdf (OF 31,143)

12.c) Approval of Warrants

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve commercial warrants in the total amount of $10,584,380.20, issued December 1, 2025 through December 31, 2025, as presented.

Approval of Warrants - December 2025.pdf (OF 31,144)

12.d) Approval of John Burroughs High School Television Production Class (Overnight) Field Trip

Peter Knapik, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the John Burroughs High School Television Production (Overnight) Field Trip request to participate in the Student Television Network Convention in Tampa Bay, FL from Friday, February 27, 2026 through Tuesday, March 3, 2026, as presented.

JBHS Television Production Overnight Field Trip 1 16 26.pdf (OF 31,145)

12.e) Approval of Williams Settlement Quarterly Report on Uniform Complaints 2025-2026

Peter Knapik, Assistant Superintendent, recommends that the Board of Education approve the Williams Lawsuit Settlement Quarterly Report on Uniform Complaints 2025-2026, Report Summary No. 2, October 1 through December 31, 2025, as presented.

BUSD Williams Lawsuit Settlement 1 15 26.pdf (OF 31,146)

12.f) Approval of John Burroughs High School Boys Volleyball (Overnight) Field Trip

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the John Burroughs High School Boys Volleyball (Overnight) Field Trip request to participate in the Santa Barbara Tournament of Champions in Santa Barbara, CA. from Thursday, April 9, 2026 through Saturday, April 11, 2026, as presented.

JBHS Boys Volleyball Extended Overnight Field Trip 1 15 26.pdf (OF 31,147)

12.g) Approval of Agreement for Professional Services Provided by Ascen Workforce, LLC for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve an agreement between Burbank Unified School District and Ascen Workforce, LLC to provide a credentialed special education teacher, not to exceed $59,500 (01.0-65000.0-57601-11804-5810-7440000), effective January 16, 2026 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Ascen Workforce LLC.pdf (OF 31,148)

12.h) Approval of Amended Agreement for Professional Services Provided by University of California, San Diego, School of Medicine, Department of Pediatrics for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and University of California, San Diego, School of Medicine, Department of Pediatrics to provide case consultation and assessment for Special Education student 960039177, not to exceed $3,920 (01.0-65000.0-57602-11900-5850-7440000), effective August 25, 2025 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 33114, as presented. Note: The original approval date was October 9, 2025 for a total not to exceed $3,920. This amendment is for a change in the contract from the Burbank Unified School District's contract to the University of California, San Diego, School of Medicine, Department of Pediatrics. There is no change in the total cost.

SPED Professional Services University of California, San Diego, School of Medicine, Department of Pediatrics_Amendment.pdf (OF 31,149)

12.i) Approval of Agreement for Professional Services Provided by AT10 Education, LLC for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve an agreement between the Burbank Unified School District and AT10 Education, LLC for Special Education student 960036851, for a total not to exceed of $2,500 (01.0-65360.0-57602-11900-5850-7440000), effective February 14, 2026 through April 15, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960036851 AT10 Education.pdf (OF 31,150)

12.j) Approval of Instructional Consultant Services

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Approval of Instructional Consultants 011526.pdf (OF 31,151)

12.k) Approval of Final Settlement Agreement (Special Education)

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960029976, total not to exceed $6,530 (01.0-65000.0-50010-36000-5813-7440000), 2023 school year through May 31, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960029976 Settlement Agreement.pdf (OF 31,152)

12.l) Approval of Contracts with Pali Institute

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the contracts with Pali Institute, effective July 1, 2026, through June 30, 2027, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

OSS Contracts 2026-27-Edison, Roosevelt- 1.15.26.pdf (OF 31,153)

12.m) Approval of Personnel Report Number 25-26-12

Human Resources Services, recommends that the Board of Education approve Personnel Report number 25-26-12, covering Certificated and Classified personnel, and consisting of Pages 1 to 12 inclusive, as presented.

Personnel Report 25-26-12.pdf (OF 31,154)

12.n) Approval of John Burroughs High School Drama Class (Overnight) Field Trip

Peter Knapik, Assistant Superintendent, Instructional Services, recommends that the Board of Education approve the John Burroughs High School Drama (Overnight) Field Trip request to participate in the California Educational Theatre Association High School Theater Festival in Fullerton, CA from Friday, January 16, 2026 through Saturday, January 17, 2026, as presented.

JBHS drama Overnight Field Trip 1 15 26.pdf (OF 31,155)

12.o) Approval of Amended Authorization of Signatures

Administrative Services recommends that the Board of Education approve the amended authorization of signatures, for the period of January 16, 2026 through June 30, 2026, as presented.

Amended Authorization Signatures 25-26 011526.pdf (OF 31,156)

It was moved by Emily Weisberg, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

13) REPORTS FROM BOARD MEMBERS

13.a) Reports from Board Members

Board of Education members will report on items within the jurisdiction of the Board.

Member Aghakhanian reminded everyone about the Burbank Human Relations Council celebration on Martin Luther King Day. He asked that the community be vigilant and wanted to bring awareness regarding the situation in Iran.

Member Olson shared about her visits with the Transitional Kindergarten and Kindergarten classrooms and was very impressed by their curriculum.

President Pontzer Kamkar and spoke about the Superintendent vacancy.

Member Cano spoke regarding the Transitional Kindergarten curriculum and how wonderful it is. Thanked the Elementary schools for their "Fun Runs".

President Pontzer Kamkar read the retirees.

14) ADJOURNMENT

Meeting adjourned at 9:52 p.m. in memory of Renee Good and Keith Porter.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

3/5/2026
_____
DATE

_____
LAURETTE CANO, CLERK

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

January 30, 2026

Burbank Unified School District
1900 W. Olive Ave.
Third Floor – Board Room
Burbank, California

MEMBERS PRESENT:
Abigail Pontzer Kamkar
Emily Weisberg
Laurette Cano
Kesey Olson
Armond Aghakhanian

Also present were: Oscar Macias, Interim Superintendent.

1) CALL TO ORDER/PLEDGE OF ALLEGIANCE

Meeting called to order at 4:00 p.m.

President Pontzer Kamkar invited Dr. Rebecca Harris to lead in the Pledge of Allegiance.

2) REQUESTS TO ADDRESS THE BOARD

2.a) Public Communications on Closed Session Agenda Items

Joel Schlossman, community member, spoke regarding the importance of free speech and that the Board should not restrict this right. He then spoke on the handling of Mr. Cantwell's situation and that he was unfairly targeted, possibly for being a whistleblower. Mentioned that any settlement with confidentiality provisions would prevent the truth from coming out. He asked if it's best practice to have a department head who only finished High School.

2.b) Superintendent's Comments

Oscar Macias, Interim Superintendent, will respond to public comment.

2.c) Board Members' Responses

Board Members will respond to public comment.

3) CLOSED SESSION

Meeting adjourned to Closed Session at 4:07 p.m.

3.a) Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957

4) REPORTING ON CLOSED SESSION

The Board approved an agreement to terminate the employment contract for the Chief Administrative Officer, effective Feb 28, 2026. The District will pay the CAO the equivalent of 12 months of his base salary, totaling $248,505.96. He will continue to receive benefits for 12 months or until eligible for benefits from other employment, whichever occurs first. He will be paid the value of vacation balance, totaling $17,929.

Moved by Member Olson and seconded by Clerk Cano.
Vote was unanimous.
AYES: Aghakhanian, Cano, Pontzer Kano, Weisberg, Olson

5) RECONVENE IN PUBLIC SESSION AND ADJOURNMENT

Meeting adjourned at 7:23 p.m.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

3/5/2026
_____
DATE

_____
LAURETTE CANO, CLERK

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

February 5, 2026

Burbank City Hall
275 E. Olive Avenue
Burbank, California

MEMBERS PRESENT:
Abby Pontzer Kamkar
Emily Weisberg
Laurette Cano
Kelsey Olson
Armond Aghakhanian

Also present were Peter Knapik, Assistant Superintendent, Educational Services and Jason Hasty, Interim Assistant Superintendent, Business Services.

1) CALL TO ORDER

1.a) NOTICE TO THE PUBLIC

2) REQUESTS TO ADDRESS THE BOARD

2.a) Public Communications on Closed Session Agenda Items (In-Person Only)

Joel Schlossman, community member, spoke regarding concerns he has about District operations and leadership. He mentioned he received an anonymous letter claiming that Administrative employees have flexible and inconsistent work hours. He expressed his concerns about employee hiring practices and accused Board members of attempting to restrict Public Comment.

2.b) Staff Responses

2.c) Board Members' Responses

3) CLOSED SESSION

3.a) Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957 (OF 31,157)

3.b) Action on Student Expulsion (OF 31,158)

The Board of Education will take action in closed session pursuant to Education Code Section 48915(c)(2) on the expulsion recommendation by the Administrative Hearing Panel for Student 960043800, as presented.

3.c) Action on Student Discipline Matter (OF 31,159)

The Board of Education will take action in closed session regarding a discipline matter for Student 960041608.

3.d) Public Employee Appointment/Employment: Superintendent Search pursuant to GC 54957

4) RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE/LAND ACKNOWLEDGEMENT

President Pontzer Kamkar invited Khai Nguyen to lead in the Pledge of Allegiance.

5) REPORTING ON CLOSED SESSION

Item 3a. Board voted to approve the acceptance of written determination of employee CL08925. Motion by Dr. Weisberg seconded by Dr. Aghakhanian. Motion passed unanimously.
AYES: Olson, Cano, Aghakhanian, Weisberg, Pontzer Kamkar

Item 3b. Board accepted recommendation of the Administrative Hearing Panel for student 960043800. Motion by Dr. Weisberg seconded by Member Olson. Motion passed unanimously.
AYES: Olson, Cano, Aghakhanian, Weisberg, Pontzer Kamkar

Item 3c. Member Olson motioned to ratify agreement recommended by Administration. Seconded by Member Cano. Motion passed unanimously.
AYES: Olson, Cano, Aghakhanian, Weisberg, Pontzer Kamkar

6) ADJUSTMENTS TO THE AGENDA

Pulled 12l, 12n and 13n.

7) ITEMS FOR FUTURE AGENDAS

Vice President Weisberg requested a report on the amount of money being spent on Special Education agency hires. Also, she would like a report on the changes in the ELD program.

Member Aghakhanian requested a report on who our donors/supporters were from last year.

Member Olson requested a study session or discussion on the legal spending from tonight's Board meeting. She requested a report back from when the team returns from the conference coming up in April. Also, would like a review of the Granicus contract. Lastly, she would like the number of students served, broken up by school, added to the Special Education agency report.

Vice President Weisberg added that Dr. Macias would provide an accurate number of staffing at each school site.

Member Aghakhanian added that he would like a report on current BUSD land/space that are not being used.

8) REPORTS FROM THE BOARD AND STAFF

8.a) Student Representatives

Natalie Garibyan, Burbank High School; Hayk Smbatyan, and Haily Hoang, John Burroughs High School; Monterey High School, will report on activities at their respective schools.

Hayk Smbatyan, Monterey High School, was absent.

8.b) Burbank Teacher's Association (BTA), California School Employees Association (CSEA), Burbank Association of School Administrators (BASA)

Sarah Schwartz; BTA President, Laura Bauman, CSEA President, and Laura Flosi, BASA President will report on association business.

Sarah Schwartz, BTA President, spoke regarding the priorities of their future Superintendent. They want someone with classroom experience, someone who is engaged and visible on campus. Communication and transparency are critical in rebuilding trust in BUSD.

8.c) Reports from the Superintendent

Oscar Macias, Interim Superintendent, will report on items of interest to the Board of Education and the community.

President Pontzer Kamkar read statement on behalf of Interim Superintendent, Dr. Macias, regarding the complaints against the Board trustees.

Assistant Superintendent of Educational Services, Dr. Peter Knapik, introduced Khai Nguyen as the new Director of Fiscal Services. He then approached the podium a stated he is excited to start this journey with BUSD.

Board members welcomed Mr. Nguyen to Burbank Unified.

9) REQUESTS TO ADDRESS THE BOARD

9.a) Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board

Joel Schlossman, community member, referenced Interim Superintendent's signature line, "overserve the underserved." He spoke regarding the selection of the new Superintendent and referenced an article written by Interim Superintendent, Oscar Macias, published in Voyage LA.

Linda Walmsley, community member, spoke about the backlog of official minutes in the past and current. She said that the minutes are not optional. She referenced Board policy, Education Code

and the Brown Act requiring the publication and approval of Board minutes. She addressed Ms. Cano as Clerk of the Board.

Cathy Stevens, spoke about item 10d. She said that President Pontzer Kamkar promised to have information on the Sobel Group investigation at the February 5th Board Meeting. She referenced the contract between AALRR and Sobel which do not allow for the entire report to be released. She referenced new email information which recently came to light and was published in the Burbank Leader.

Daniel Hacking, community member, spoke regarding an email from Vice President Weisberg addressed to Matt Hill and Andrew Cantwell from April of 2023, regarding an open letter request. He spoke regarding emails withheld from Public Records requests and from the investigation.

Les Cohen, community member, spoke regarding the costs associated with the settlement agreement with Mr. Cantwell. He referenced Mr. Cantwell's lack of performance review.

Jim Festante, community member and parent at Stevenson, thanked the schools Administration and PTA for all their work. He thanked member Olson and Interim Assistant Superintendent, Dr. Hasty, for bringing forward the legal fees report. He referenced the report and settlement agreement.

Jef Vander Borght, community member, spoke regarding the systemic failures of Governance. He mentioned 705 email documents he received as a part of a public records request, and said that there were emails and texts that were not provided. He said that those emails and texts did not make it to the police investigation. He referenced checks issued in March and said that they could have saved the district over $45,000. He said that their failures caused the unprecedented turmoil.

Lynn Rothacher, thirty-six-year teacher at John Muir, spoke regarding the importance of Public Comment as a constitutional right.

Jason Lewis, Burbank resident, asked Board members to resign with dignity and respect. He said that every article in the Leader is worse than the last. He mentioned that parents will not watch the District be destroyed and said that they can move to a recall election if needed.

Nicole Drabecki, BTA Vice President and PE Teacher at Dolores Huerta, spoke regarding her working conditions at Dolores Huerta. They had incidents where a student brought a knife to school. She mentioned that they were promised cameras and they have not been installed. She referenced the lack of communication by District Administrative staff regarding vacancies.

9.b) Superintendent's Comments

Oscar Macias, Interim Superintendent, will respond to public comment.

Assistant Superintendent of Educational Services, Dr. Peter Knapik, thanked all the speakers for coming. He stated that he took extensive notes and will be sharing them with Interim Superintendent, Dr. Macias.

9.c) Board Members' Responses

Board Members will respond to public comment.

President Pontzer Kamkar addressed public comment, the logistics of Board responses, and the Sobel investigation. She said that she asked Sobel staff to be here and explained the Sobel investigation process. She spoke regarding the legal fees associated with costs. She referenced the email in question and explained that there could have been instances where she felt maybe there could have been more questions asked. Thanked Ms. Drabecki for sharing and stated there will be follow up.

Clerk Cano stated that she was interviewed by Sobel yesterday and mentioned that the investigation has gotten much larger than they anticipated. She understands Ms. Rothacher's concerns but expressed that, as a Board member, she gets letters from people that the meetings are too long and is conflicted. She asked community to please read agendas before meetings.

Member Olson thanked all speakers for their input and stated they are being taken into consideration. She mentioned meeting with the Sobel group and that she asked them all questions and the concerns she had.

Member Aghakhanian thanked all speakers for coming. He mentioned that he is in favor of keeping the Public Comments at five minutes. He stated the first Amendment is very important to him. He mentioned the minutes and he will not tolerate that they are not up to date, also mentioned evaluations and how they need to be mandatory.

Vice President Weisberg explained to Ms. Rothacher the reasoning of why the Public Comments were merged in the past. Addressed Ms. Drabecki's concerns and assures her it is on her radar and will be a priority.

Clerk Cano urged public to address any issues they might have regarding her.

10) REPORTS TO THE BOARD

10.a) Superintendent Search Leadership Profile Presentation

Dr. Mike Matthews and Dr. Roger Rice from Education Support Services will present the Superintendent Leadership Profile
https://www.burbankusd.org/community/superintendent-search

10.b) Report on KeyAnalytics Project Tracking, Reporting and Compliance Services

Jason Hasty, Interim Assistant Superintendent of Business Services, will introduce Tarana Alam, Managing Director at California Financial Services (CFS), who will present information regarding the KeyAnalytics Project Tracking, Reporting and Compliance services, as presented.

Report on CFS KeyAnalytics 020526.pdf (OF 31,160)

10.c) Report on Bond Refunding Analysis

Jason Hasty, Interim Assistant Superintendent of Business Services, will introduce Jon Isom of Isom Advisors, who will present the Bond Refunding Analysis, as presented.

Report Bond Refunding-Isom 020526.pdf (OF 31,161)

10.d) Legal Fees Year-to-Date Presentation -Fiscal Year 2025-2026

Jason Hasty, Interim Assistant Superintendent of Business Services, will present information regarding the District's Legal Fees Year to Date for Fiscal Year 2025-2026, as presented.

Legal Fees Year to Date Presentation FY 25-26 020526.pdf (OF 31,162)

10.e) Report on 2025-2026 DEI Goals

Peter Knapik, Assistant Superintendent of Educational Services; Rebecca Harris, Director of Elementary Education and DEI, and Julie Markussen, Director of Secondary Education and DEI will report to the Board of Education on 2025-2026 DEI goals, as presented.

Report_on_DEI_Goals_25-26.pdf (OF 31,163)

11) PUBLIC HEARING - Approximately 7:30 p.m.

Joel Schlossman, community member, spoke regarding teacher salaries and how teachers are paid. He mentioned pension, stipends and longevity. He said that the District doesn't talk about these, which becomes part of the equation. He says that total compensation is a different answer.

11.a) Public Hearing of the District's Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Collective Bargaining Agreement with the Burbank Teacher's Association (BTA)

The Board of Education will hold a public hearing to allow public comment regarding the District's Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Collective Bargaining agreement with the Burbank Teacher's Association (BTA).

Public Hearing of the District's Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Collective Barganing Agreement with the Burbank Teacher's Association (BTA).pdf (OF 31,164)

12) NEW AND/OR UNFINISHED BUSINESS

12.a) Adoption of Resolution Number 19 Concerning Funding of Child Development Programs for Fiscal Year 2026-2027, Contract Number CCTR-2074

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education adopt Resolution Number 19 certifying approval of the Board of Education to enter into a transaction with the California Department of Education for funding of Child Care Programs, effective July 1, 2026 through June 30, 2027, and that authority to sign the agreements be exercised pursuant to BUSD -AR 3314, as presented.

Resolution 19-CCTR_Contract__2-5-26.pdf (OF 31,166)

It was moved by Emily Weisberg, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.b) Adoption of Resolution 20 Concerning Funding of Child Care Programs for Fiscal Year 2026-2027, Contract Number CSPP-3163

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education adopt Resolution 20 certifying approval of the Board of Education to enter into a transaction with the California Department of Education for funding of Child Development Programs, effective July 1, 2026, through June 30, 2027, and that authority to sign the agreements be exercised pursuant to BUSD – AR 3314, as presented.

Resolution 20-CSPP_2026-27_2-5-26.pdf (OF 31,167)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.c) Ratification of Agreement with California Financial Services (CFS) for KeyAnalytics to provide Measure ABC and Other Related Capital Facility Fund ongoing Project Tracking, Reporting and compliance services (Bond Fund)

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education ratify the agreement between Burbank Unified School District and California Financial Services (CFS) for the KeyAnalytics Services system effective February 1, 2026 through June 30, 2031, not to exceed $84,996 per year and one-time fee of $20,000, (Bond Fund), and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

CFS KeyAnalytics Agreement 020526.pdf AMENDED (OF 31,168)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.d) Adoption of Proposed 2026-2027 Instructional Calendars

Human Resources Services, recommends that the Board of Education adopt the Proposed 2026-2027 Instructional Calendars, as amended.

Adoption of Proposed 2026-2027 Instructional Calendar.pdf (OF 31,169)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.e) Approval of Change in Pay for Fee-Based Teachers, Adult School on the Classified Substitute Salary Schedule

Human Resources Services recommends that the Board of Education approve the Change in Pay for Fee-Based Teachers, Adult School on the Classified Substitute Salary Schedule, effective February 6, 2026, as presented.

Approval of Change in Pay for Fee Based Teachers, Adult School on Classified Substitute Salary Schedule.pdf (OF 31,170)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.f) Acceptance of Burbank Teachers Association (BTA), Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Agreement with the Burbank Unified School District

Human Resources Services recommends that the Board of Education accept the BTA Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Agreement with the Burbank Unified School District, as presented.

Acceptance of the Burbank Teachers Association (BTA) Initial Proposal for Bargaining a 2025-2026 Amendment to the Current Agreement with the Burbank Unified School District.pdf (OF 31,171)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.g) Ratification of Agreement for Professional Services (HR)

Human Resources Services recommends that the Board of Education ratify the Agreement between the Burbank Unified School District and Concentra to provide occupational health services in the form of pre-employment screenings, fit-for-duty physicals, and first aid only examinations to cover the period of July 1, 2025 through June 30, 2026, and that authority to sign the Agreement be exercised pursuant to BUSD--AR 3314, as presented.

Ratification of Agreement for Professional Services (HR).pdf (OF 31,172)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.h) Acceptance of the 2024-2025 Annual Financial Report and the Financial and Performance Audit of Measure S and Measure ABC

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education accept the 2024-2025 Annual Financial Report and the Financial and Performance Audit of Measure S and Measure ABC, as presented.

Acceptance of the 2024-2025 Annual Financial Report and the Financial and Performance Audit of Measure S and Measure ABC (001).pdf (OF 31,173)

12.i) Approval of Memorandum of Understanding (MOU) between Burbank Unified School District -Burbank Adult School and Santo Niño Health Center

Peter Knapik, Assistant Superintendent of Education Services, recommends that the Board of Education approve the Memorandum of Understanding (MOU) between Burbank Unified School District-Burbank Adult School and Santo Niño Health Center as presented.

Approval of MOU Santo Nino Health Ctr 020526.pdf (OF 31,174)

It was moved by Kelsey Olson, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.j) Approval of Memorandum of Understanding between Burbank Unified School District and Wacom

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve participation in the Wacom cloud-based virtual learning platform beta pilot, including participation by advanced animation students at Burbank High School, as presented.

Approval of MOU Wacom 020526.pdf (OF 31,175)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.k) Amendment to Approval of Notice of Completion, Best Contracting Services, 2425-022 Summer Roofing Project, Joaquin Miller Elementary School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education amend the following as completed: 2425-022 Summer Roofing Project at Joaquin Miller Elementary School, PO# 25003593, not to exceed $1,988,246.38 (21.0-00000-0-91008-85000-6230-210-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented. Note: This amendment is to correct the not to exceed amount that was presented at the December 18, 2025 board meeting. The accurate and final not to exceed total for the Miller Roofing Project is $1,988,246.38.

AmendNOC_BEST Contracting_Miller_Roof Project_Bond.pdf (OF 31,176)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.l) Approval of Professional Services Agreement with Los Angeles County Office of Education for Fiscal Expert Services (Richard Holash)

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve the agreement with Los Angeles County Office of Education and Richard Holash for Fiscal Expert Services assigned to Burbank Unified

School District, for the period of January 1, 2026 through June 30, 2026, in an amount not to exceed $30,000 (01.0-00000.0-00000-72000-5850-7400000), and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Pulled

Agreement Between LACOE and Richard Holash for Fiscal Expert Services BAI.pdf PULLED

12.m) Approval of Professional Services Agreement for Payroll Consulting Services with CCCEN Group LLC

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve the agreement between Services with CCCEN Group LLC in an amount not to exceed $75,000, for the period of January 1, 2026 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as amended.

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.n) Approval of Comprehensive School Safety Plans

Narineh Barzegar, Director of Student Services, recommends that the Board of Education approve each school's 2025-2026 Comprehensive School Safety Plans, as presented. Note: Due to the size of each document, the Comprehensive School Safety plans will not be duplicated for distribution. However, copies of each school's plan will be on the district and school website.

Safety Plan Board Report 2025.pdf PULLED

12.o) Approval of Professional Services Agreement, Becker & Miyamoto Inc., Land Survey Services, ADA Upgrade – Path of Travel (POT), Jefferson Elementary School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Becker & Miyamoto Inc., for Land Survey Services for the ADA Upgrade -Path of Travel (POT) at Jefferson Elementary School, effective February 6, 2026 through February 5, 2027, not to exceed $24,260 (21.0-00000-0-00000-85000-6250-206-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

PSA_Becker&Miyamoto_Jefferson_Survey_Bond.pdf (OF 31,178)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.p) Approval of Professional Services Agreement, PJHM Architects, Architectural Services, ADA Upgrade -Path of Travel (POT), Jefferson Elementary School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and PJHM Architects for Architectural Services for the ADA Upgrade -Path of Travel (POT) at Jefferson Elementary School, effective February 6, 2026 through February 5, 2027, not to exceed $209,988.90 (21.0-00000-0-00000-85000-6250-206-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD -AR3314, as presented.

PSA_PJHM architects_Jefferson_architectural_Bond.pdf (OF 31,179)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.q) Agreement with Zen Educate

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education agree to provide additional funding for Zen Educate to provide substitutes for child care centers for the remainder of the 2025-2026 school year.

Zen Educate Board Report.pdf (OF 31,180)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.r) First Reading of Proposed Revised Board Policy and Administrative Regulation 1340 Access to District Records

Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's first reading revised Board Policy and Administrative Regulation 1340 Access to District Records.

First Reading of BP and AR 1340 Access to District Records 2 5 26.pdf (OF 31,181)

It was moved by Emily Weisberg, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.s) First Reading of Proposed New Board Policy and Administrative Regulation 1445 Response to Immigration Enforcement

Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's first reading Proposed New Board Policy and Administrative Regulation 1445 Response to Immigration Enforcement.

First Reading of New BP and AR 1445 Response to Immigration Enforcement 2 5 26.pdf (OF 31,182)

It was moved by Emily Weisberg, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.t) Report on the 2024-2025 Annual Financial Report and the Financial and Performance Audits of Measure S Bond and Measure ABC Bonds

Jason Hasty, Interim Assistant Superintendent, Business Services, will introduce Taylor Ulrich, Certified Public Accountant of Clifton Larson Allen LLP (CLA), who will review the 2024-2025 Annual Financial Report and the Measure S and Measure ABC Bond program report, as presented.

Report on the 2024-2025 Annual Financial Report and the Financial and Performance Audit of Measure S and Measure ABC (001).pdf AMENDED (OF 31,165)

It was moved by Emily Weisberg, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.u) Ratification of Memorandum of Understanding Between the Burbank Unified School District and the California Schools Employees Association and its Burbank Chapter 674, Regarding Diversity, Equity, and Inclusion (DEI) Leads at Sites

Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding between the Burbank Unified School District and the California School Employees Association and its Burbank Chapter 674, Regarding DEI Leads at Sites, as presented.

Ratification of Memorandum of Understanding between BUSD and the California School Employees Association Regarding, Diversity, Equity, and Inclusion (DEI) Leads at Sites.pdf (OF 31,183)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.v) Ratification of Memorandum of Understanding Between the Burbank Unified School District and the Burbank Teacher's Association Regarding Diversity, Equity, and Inclusion (DEI) Lead Teacher Compensation at Sites

Human Resources Services, recommends that the Board of Education ratify the Memorandum of Understanding Between the Burbank Teacher's Association and the Burbank Unified School District regarding DEI Lead Teachers, as presented.

Ratification of Memorandum of Understanding Between the Burbank Unified School District and the Burbank Teacher's Association Regarding DEI Lead Teachers at Sites.pdf (OF 31,184)

It was moved by Armond Aghakhanian, and seconded by Emily Weisberg, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.w) Approval of the District's 2025-2026 Initial Proposal for Bargaining an Amendment to the Current Collective Bargaining Agreement with the Burbank Teacher's Association

Human Resources Services, recommends that the Board of Education approve the District's 2025-2026 Initial Proposal for Bargaining an Amendment to the Current Collective Bargaining Agreement with the Burbank Teacher's Association, as presented.

Approval of the District's 2025-2026 Initial Proposal for Bargaining an Amendment to the Current Collective Bargaining Agreement with the Burbank Teacher's Association.pdf (OF 31,185)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.x) Acceptance of Gifts

Oscar Macias, Interim Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors, as presented.

Moved to next meeting

Gift Report 020526.pdf

13) CONSENT AGENDA

13a through 13m and 13o through 13z.

13.a) Approval of Minutes

Minutes 11.06.25 UNOFFICIAL AM.pdf (OF 31,186)

13.b) Approval of Minutes

Minutes 11.20.25 UNOFFICIAL AM.pdf (OF 31,187)

13.c) Approval of Purchase Orders

Jason Hasty, Interim Assistant Superintendent, Business Services, recommends that the Board of Education approve commercial warrants in the total amount of $10,584,380.20, issued January 13, 2026 through January 21, 2026, as presented.

2025-2026 PURCHASE ORDER REPORT.pdf (OF 31,188)

13.d) Ratification of Agreement for Professional Services Provided by Little Bug Occupational Therapy for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Center for Little Bug Occupational Therapy, to provide an IEE in the area of occupational therapy, not to exceed $612 (01.0-65000.0-57602-11900-5850-744000)

for Special Education student 960045365, effective January 1, 2026 through June 30, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960045365 Little Bug Occupational Therapy_Ratification.pdf (OF 31,189)

13.e) Ratification of Agreement for Professional Services Provided by Covelo Group Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Covelo Group Inc., to provide a functional behavior assessment (FBA), not to exceed $2,000 (01.0-65000.0-57602-11900-5850-744000) for Special Education student 960038447, effective January 5, 2026 through April 30, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960038447 Covelo Group_Ratification.pdf (OF 31,190)

13.f) Ratification of Agreement for Professional Services Provided by Covelo Group Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Covelo Group Inc., to provide a functional behavior assessment (FBA), not to exceed $2,000 (01.0-65000.0-57602-11900-5850-744000) for Special Education student 960028504, effective September 20, 2025 through March 30, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960028504 Covelo Group_Ratification.pdf (OF 31,191)

13.g) Ratification of Agreement for Professional Services Provided by Accountable Healthcare Staffing, Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Accountable Healthcare Staffing, Inc. to provide a credentialed special education teacher, not to exceed $59,220 (01.0-65000.0-57601-11804-5810-7440000), effective January 5, 2026 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Accountable Healthcare Staffing_Teacher_Ratification.pdf (OF 31,192)

13.h) Approval of Amended Agreement for Professional Services Provided by ISO Workforce Alliance, Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and ISO Workforce Alliance, Inc., to provide a credentialed special education teacher, not to exceed $59,500 (01.0-65000.0-57601-11804-5810-7440000), effective January 16,

2026 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented. Note: The original approval date was January 15, 2026 for a total not to exceed $59,500. This amendment is for a change in the providers name from Ascen Workforce, LLC to ISO Workforce Alliance, Inc. ISO Workforce Alliance, Inc. is a division of Ascen Workforce, LLC. There is no change in the total cost.

SPED Professional Services ISO Workforce_SPED Teacher_Amendment.pdf (OF 31,193)

13.i) Approval of Amended Authorization of Signatures

Administrative Services recommends that the Board of Education approve the amended authorization of signatures, for the period of January 16, 2026 through June 30, 2026, as presented.

Amended Authorization Signatures 25-26 020526.pdf (OF 31,194)

13.j) Approval of Personnel Report Number 25-26-13

Human Resources Services recommends that the board of Education approve Personnel Report Number 25-26-13, covering Certificated and Classified personnel, and consisting of Pages 1 to 14 inclusive, as presented.

Personnel Report 25-26-13.pdf (OF 31,195)

13.k) Approval of University Agreement- Cal Lutheran University

Human Resources Services recommends that the Board of Education approve the University Agreement between the Burbank Unified School District and Cal Lutheran University, to provide educational field experience for student teachers effective February 6, 2026, through until terminated by both parties, and that authority to sign the Agreement be exercised pursuant to BUSD--AR 3314, as presented.

Approval of University Agreement- Cal Lutheran University.pdf (OF 31,196)

13.l) Approval of Agreement with AMS.NET for IBM Storage Backup System – Replacement of Existing Nimble Storage (General Fund)

The Technology Services Department recommends that the Board of Education approve the agreement between Burbank Unified School District and AMS.NET, for IBM Storage Backup System – Replacement of Existing Nimble Storage, not to exceed $34,092.19 (01.0-00000.0-00000-77000-5840-7730000), (General Fund), effective February 6, 2026 through February 6, 2031, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Approval_Agreement_ AMS.NET_IBM Storage_020526.pdf (OF 31,197)

13.m) Ratification of Agreement for Professional Services Provided by Karen Lynn Epport, Ph.D. (Special Education)

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Karen Lynn Epport, Ph.D., to provide a neuro-psychoeducational and speech and language IEE, not to exceed $10,000 (01.0-65000.0-57602-11901-5850-744000) for Special Education student 960029976, effective January 1, 2026 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960029976 Karen Epport_Ratification.pdf (OF 31,198)

13.n) Ratification of Agreement for Professional Services Provided by Covelo Group Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Covelo Group Inc. to provide a credentialed special education teacher, not to exceed $53,200 (01.0-65000.0-57601-11804-5810-7440000), effective January 26, 2026 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Student 960028504 Covelo Group_Ratification.pdf PULLED

13.o) Approval of Amended Agreement for Garri Dance Studio

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the amended consultant agreement between Burbank Unified School District and Garri Dance Studio to provide instructional consultant services, effective October 20, 2024 through May 9, 2025 in the amount of $6375 for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Approval of Amended Agreement Garri Dance 020526.pdf (OF 31,199)

13.p) Ratification of Agreement for Instructional Consultant Services

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Ratification of Instructional Consultant Svcs 020526.pdf (OF 31,200)

13.q) Approval of Instructional Consultant Services

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Approval of Instructional Consultants 020526.pdf (OF 31,201)

13.r) Approval of Amended Agreement for Professional Services Provided by MYBASEPAY USA LLC for Special Education Students

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between Burbank Unified School District and MYBASEPAY USA LLC to provide a credentialed special education teacher, not to exceed $145,273.50 (01.0-65000.0-57601-11804-5810-7440000), effective August 8, 2025 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented. Note: The original approval date was July 24, 2025 for a total not to exceed $136,622.50. Due to an increase in teacher caseload, there is an increase in the total number of hours from 7 hours per day to 8 hours per day for 82 days. This amendment adds an additional $8,651.00 for a new not to exceed amount of $145,273.50.

SPED Professional Services MYBASEPAY USA_Teacher_Amendment.pdf (OF 31,202)

13.s) Approval of Award of Contract, Jeff Painting, Exterior Painting, Four (4) Existing Annex Portables, Burbank Adult School (Adult Ed Fund)

The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and Jeff Painting for the Exterior Painting of Four (4) Existing Portables at the Burbank Adult School, effective February 6, 2026 through February 5, 2027, not to exceed $14,950 (110-63910-0-41100-81100-5631-533-0000) Adult Education Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

AOC_Jeff Painting_Annex Painting_BAS_Adult Ed.pdf (OF 31,203)

13.t) Approval of Additive Change Order No.5, Hart Design Build Inc., Bid 2425-003: Aquatic Center Modernization, Burbank High School (Capital Outlay)

The Administrative Services Department recommends that the Board of Education approve additive change order No.5 between Burbank Unified School District and Hart Design Build Inc., for Bid 2425-003: Aquatic Center Modernization at Burbank High School, not to exceed $3,584,183.25 (40.0-90329-0-00000-85000-6250-4310000) Capital Outlay, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented. Note: The $13,421.01 increase, bringing the not to exceed to $3,584,183.25, is to add the following scope that was not included in the original bid specifications but is needed to complete the project: 1. COP46R1- The exterior wall receptacles were demolished by others. Furnish and install new wiring & (14) fourteen receptacles and energize. 2. COP#48R -The chemical rooms lights and switches became rusty due to longevity and exposure to chemicals fumes. Furnish two new lights and rewire. 3. COP#49 – The shower wall light fixture to be removed and recapped. PA speaker to remain due to height of shower wall and partition. 4. COP#50R – Provide new door hardware assembly to electrical room door for proper swing. 5. COP#54 – Fire alarms (2) and heat detectors (2) are missing or rusted in the Acid and Chlorine rooms. Furnish four new detectors.

ADD CO5_Hart_BHS Pool_Capital Outlay.pdf (OF 31,204)

13.u) Approval of Award of Contract, AMB Group Inc., Removal of Two (2) Basketball Posts, Burbank Adult School (Adult Ed Fund)

The Administrative Services Department recommends that the Board of Education approve an award of contract between Burbank Unified School District and AMB Group Inc., for the Removal of Two (2) Basketball Posts at the Burbank Adult School, effective February 6, 2026 through February 5, 2027, not to exceed $2,450 (110-63910-0-41100-81100-5631-533-0000) Adult Education Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

AOC_AMB Group_Bball Posts_BAS_Adult Ed.pdf (OF 31,205)

13.v) Approval of Notice of Completion, California Marquee Inc., Furnish and Install Marquee Sign, Providencia Elementary (Gift Fund)

The Administrative Services Department recommends that the Board of Education accept the following as completed: Furnish and Install Marquee Sign at Providencia Elementary, PO #26000600, not to exceed $29,887.68 (010-90820-0-00000-27000-5610-213-0000-0000) Gift Fund, and that authority to sign the contract be exercised pursuant to BUSD-AR 3314, as presented.

NOC_California Marquee_Prov_Gift.pdf (OF 31,206)

13.w) Approval of Professional Services Agreement, Massadi Enterprises Inc., Division of State Architect (DSA) Inspections, Two (2) Relocatable Classroom Buildings and Related Site Work, Burbank Adult School (Adult Education Fund)

The Administrative Services Department recommends that the Board of Education approve the professional services agreement between Burbank Unified School District and Massadi Enterprises Inc., to perform Division of State Architect (DSA) Inspections for the Two (2) Relocatable Classroom Buildings and Related Site Work at the Burbank Adult School, effective February 6, 2026 through February 5, 2027, not to exceed $36,000 (110-63910-0-41100-85000-6202-533-0000) Adult Education Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

AOC_MASSADI_BAS_Adult Ed.pdf (OF 31,207)

13.x) Approval of Additive Change Order No.1, Taller Dos Flores, Architectural and Engineering Services, Two (2) Relocatable Classrooms, Adult School Annex (Adult Education Fund)

The Administrative Services Department recommends that the Board of Education approve additive change order No.1 between Burbank Unified School District and Taller Dos Flores for Architectural and Engineering Services for Two (2) Relocatable Classrooms at the Adult School Annex, not to exceed $74,516.11, including reimbursables (11.0-63910.0-41104-85000-6000-5330000) Adult Education Fund, and that the authority to sign the agreement be exercised pursuant to BUSD – AR3314, as

presented. Note: The original allowance approved for this project was for an additional $2,000 for any unforeseen circumstances to complete the project. The $2,966.11 increase, bringing the not to exceed to $74,516.11, is to include the DSA fees associated with this project that weren't included in the initial scope of work.

Add CO1_Taller Dos Flores_Adult School_BAS.pdf (OF 31,208)

13.y) Approval of Notice of Completion, Best Contracting Services, 2425-022-06 Summer Roofing Project, Muir Middle School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education accept the following as completed: 2425-022 Summer Roofing Project at Muir Middle School, PO #25003604, not to exceed $2,791,935.57 (21.0-00000-0-91008-85000-6230-322-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

NOC_BEST Contracting_Muir_Roof Project_Bond.pdf (OF 31,209)

13.z) Approval of Deductive Change Order No.1, Best Contracting Services, 2425-022-06 Summer Roofing Project, Muir Middle School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve deductive change order No.1 between Burbank Unified School District and Best Contracting Services for the 2425-022 Summer Roofing Project at Muir Middle School, not to exceed $2,791,935.57 (21.0-00000-0-91008-85000-6230-322-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented. Note: The original allowance approved for this project was for an additional $116,000 for any unforeseen circumstances to complete the project. The $109,385.43 decrease, bringing the not to exceed to $2,791,935.57, is to return the unused allowance as the project is substantially completed as of October 1, 2025.

Ded CO1_BEST Contracting_Muir_Roof Project_Bond.pdf (OF 31,210)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

14) REPORTS FROM BOARD MEMBERS

14.a) Reports from Board Members

Board of Education members will report on items within the jurisdiction of the Board.

President Pontzer Kamkar read the retirees.

15) ADJOURNMENT

Meeting adjourned at 11:34 p.m.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

3/5/2026
_____
DATE

_____
LAURETTE CANO, CLERK

UNADOPTED MINUTES OF THE BOARD OF EDUCATION
BURBANK UNIFIED SCHOOL DISTRICT

February 12, 2026

Burbank Unified School District
Third Floor – Board Room
1900 W. Olive Avenue
Burbank, California

MEMBERS PRESENT:
Abby Pontzer Kamkar
Laurette Cano
Kelsey Olson
Armond Aghakhanian

MEMBERS ABSENT:
Emily Weisberg

Also present were Oscar Macias, Interim Superintendent; Peter Knapik, Assistant Superintendent, Educational Services and Jason Hasty, Interim Assistant Superintendent, Business Services.

1) CALL TO ORDER

1.a) NOTICE TO THE PUBLIC

2) REQUESTS TO ADDRESS THE BOARD

2.a) Public Communications on Closed Session Agenda Items (In-Person Only)

Joel Schlossman, community member, expressed his appreciation for a recent conversation with President Pontzer Kamkar and shared his concerns around the ideals of "liberty and justice for all," defining liberty as the freedom to speak and pursue happiness, and justice as accountability and restitution. He called for financial accountability regarding approximately $90,000 in disputed costs, alleging a conspiracy involving specific individuals (including Mr. Paramo and Ms. Tabet) and urging legal action such as filing a lis pendens against their assets. He criticized poor judgment by district staff and questioned their fitness to serve, citing a troubling statement and alleged hearsay. He urged greater transparency, document access, and accountability.

2.b) Staff Responses

2.c) Board Members' Responses

3) CLOSED SESSION

3.a) Public Employee Discipline/Dismissal/Release Pursuant to Government Code 54957

3.b) Public Employee Performance Evaluation Pursuant to Government Code 54957

Title: Superintendent of Schools

4) RECONVENE IN PUBLIC SESSION/PLEDGE OF ALLEGIANCE/LAND ACKNOWLEDGEMENT

President Pontzer Kamkar invited Victor Ledezma to lead in the Pledge of Allegiance.

5) REPORTING ON CLOSED SESSION

Item 3a, the Board approved agreement to terminate the employment contract of the Assistant Superintendent of Human Resources, effective February 28, 2026.

Motion by Clerk Cano, seconded by Member Olson. Motion carried 4 -1.
AYES: Aghakhanian, Cano, Olson, Pontzer Kamkar

6) ADJUSTMENTS TO THE AGENDA

7) ITEMS FOR FUTURE AGENDAS

Board Goals will be agendized on the March 5th meeting.

8) PRESENTATIONS / RECOGNITIONS

9) REPORTS FROM THE BOARD AND STAFF

9.a) Student Representatives

Vlad Hovhannisyan, Burbank High School and Haily Hoang, John Burroughs High School, will report on activities at their respective schools.

Hayk Smbatyan from Monterey High School and Natalie Garibyan from Burbank High School, were absent.

9.b) Burbank Teacher's Association (BTA), California School Employees Association (CSEA), Burbank Association of School Administrators (BASA)

Sarah Schwartz; BTA President, Laura Bauman, CSEA President, and Laura Flosi, BASA President will report on association business.

Sarah Schwartz, BTA president, spoke regarding the proposed cuts on the agenda.

9.c) Reports from the Superintendent

Oscar Macias, Interim Superintendent, will report on items of interest to the Board of Education and the community.

Interim Superintendent, Dr. Oscar Macias, commended Monterey High School for becoming a model school and also noted that John Muir Middle School was recognized as a school to watch in the state of California. He addressed the speakers and spoke about hate mail received.

10) REQUESTS TO ADDRESS THE BOARD

10.a) Public Communications on Agenda Items and on Any Subject Within the Jurisdiction of the School Board

Vice President Pontzer Kamkar suggested reducing comments to three minutes. Kept at 5 minutes.

Andrew Francisco, Haily Hoang, Keira Simon, Sasha Stopek, Isola Serena, Sebastian Santiago, Adrian Dubrow, Calibrooke Myers, Barlow Krikorian, Sabrina Coto, Kaitlyne Arriola, John Menenses, all students at John Burroughs High School, spoke in support of Victor Ledezma, Assistant Principal at John Burroughs High School.

Elizabeth Meberg, teacher at John Burroughs High School, spoke in support of Victor Ledezma, Assistant Principal at John Burroughs High School. She noted the importance of Mr. Ledezma's role at John Burroughs.

Joel Schlossman, community member, spoke regarding lawsuits and settlements. He read an email from District staff regarding the contract with Clerical Specialized.

Linda Walmsley, community member, praised the students for their courage in speaking up. She discussed the Board of Education Minutes and referenced Board policy. She asked that today's minutes be brought for approval at the next meeting.

Daniel Hacking, community member, spoke regarding an article in the paper referencing comments from President Pontzer Kamkar and Vice President Weisberg. He asked the Board members to step down.

Dawn Barnes, teacher at Luther Burbank, spoke regarding her disappointment in losing their part time Assistant Principal.

Anita Schackmann, community member, spoke on behalf of the complainants regarding the Boards decision to dismiss their formal complaints. Stated that they have not been contacted by the District regarding the review or dismissal.

Jef Vander Borght, community member, spoke regarding issues with the financial and performance audits for Measure's S and ABC, accepted by the Board during the previous meeting.

Winnie Cascolon, Senior Secretary at John Burroughs, spoke in support of Victor Ledezma, Assistant Principal at John Burroughs High School, and expressed how proud she was of students who spoke in support of him.

Becky Sierra, Secretary at John Burroughs High School, praised the students and said she is proud of them. She spoke in support of Mr. Ledezma.

Kathy Wills, teacher at Roosevelt Elementary School, praised the students who came out to voice their support. She spoke on behalf of the teachers and their concerns of the District's financial mismanagement and voiced that teachers are overwhelmed with their workload.

Kim Spear, parent and community member, spoke in support of Mr. Ledezma, Assistant Principal at John Burroughs High School.

Kelli Clarke, community member, addressed the students who spoke and shared that she was proud of them. She referenced an article published in the Burbank Leader today and referenced a quote by Vice President Weisberg.

Barry Sarna, community member, spoke regarding the report pertaining to layoffs and the settlement offers paid out.

Teresa Medina, community member, spoke regarding Special Education, and the school safety plan. She requested that the school safety plan be tabled and not approved tonight.

Jim Festante, community member, apologized to the students for letting them down. He spoke about the article published in the Burbank Leader today and asked where the accountability and dialogue are.

Lisa Pavik, community member, referenced a petition in support of Mr. Ledezma and referenced the basketball Media guide to indicate that Mr. Ledezma is needed as an Administrator at John Burroughs High School.

Erik Barlow, community member and parent, spoke regarding staff cuts.

Britta Maslyk, Counselor at Burbank High, thanked the students who supported their Vice Principal. She said that Assistant Principals control safety and they need to be at IEP's. She thanked Dr. Macias for creating the Budget Advisory Committee Meeting. She asked that the agenda items be pulled until March 5th to see what else they can come up with. She urged Dr. Macias to make hard cuts at the district office.

Cameron Hunter, previous BUSD student and current parent, said that he doesn't assume guilt or innocence. Mentioned that the students of this District deserve leadership that is fully present and not partially occupied. Asked for restored accountability and focused leadership.

Brett Williams, community member, spoke in support to Administrators at John Burroughs and Burbank High. Asked to have cuts looked elsewhere and reconsider.

Annie Cavanaugh, IMA Director at Burbank High, spoke regarding Administrative staff turnover. She stated that these cuts will make a huge impact on the Schools. Also, asked Board to see if there are any other ways to make cuts.

10.b) Superintendent's Comments

Oscar Macias, Interim Superintendent, will respond to public comment.

Interim Superintendent, Dr. Oscar Macias, expressed his feelings on students voicing their concerns and being heard. He understands the effects of these staffing cuts and he experienced them both as a teacher and Principal. He thanked Ms. Maslyk for her comments and ideas. Urged community to continue to come back and dialogue further.

10.c) Board Members' Responses

Board Members will respond to public comment.

President Pontzer Kamkar would like to keep Board comments about agenda items at during the agenda item. Regarding items 12c and 12d. She thanked all speakers for coming and briefly explained where they are with the Sobel report, as she went into more detail during the previous meeting. She addressed Ms. Schackmann regarding the lack of response for her requests and to Ms. Medina regarding the safety plan.

Member Aghakhanian thanked the students for their comments. He responded to comments regarding the budget and referenced Prop 13. He encouraged public speakers to reach out to their legislative representatives.

Member Olson told the speakers that they should continue coming and voicing their concerns.

Clerk Cano responded to public speakers. She urges community to take their concerns to local legislature in order to increase funding. She stated that these are very difficult decisions but unfortunately needs to happen.

12) NEW AND/OR UNFINISHED BUSINESS

12.a) Approval of Resolution 21 -Authorizing the Issuance and Sale of 2026 Refunding General Obligation Bonds in the Aggregate Principal Amount of Not to Exceed $33,000,000 to Refinance for Savings Outstanding Election of 2013, Series 2017 General Obligation Bonds, Approving Bond Purchase Agreement and Preliminary Official Statement, and Authorized Related Documents and Actions

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education adopt Resolution 21 -Authorizing the Issuance and Sale of 2026 Refunding General Obligation Bonds in the Aggregate Principal Amount of Not to Exceed $33,000,000 to Refinance for Savings Outstanding Election of 2013, Series 2017 General Obligation Bonds, Approving Bond Purchase Agreement and Preliminary Official Statement, and Authorized Related Documents and Actions, and authorize the Superintendent or designee to sign the resolution and execute all documents necessary to complete the transaction be exercised pursuant to BUSD-AR 3314, as presented.

Resolution 21-Bond Refunding 021226.pdf (OF 31,213)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.b) Adoption of Resolution 22 Proclaiming March 2026 as Intellectual and Developmental Disabilities Awareness Month (Special Education)

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education adopt Resolution 22 proclaiming the month of March 2026 as Intellectual and Developmental Disabilities Awareness Month, as presented.

SPED Resolution Intellectual and Developmental Disability Awareness Month.pdf AMENDED (OF 31,214)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education amend the item as recommended. The motion carried unanimously.

12.c) Adoption of Resolution 23 for the Elimination or Reduction in Classified Positions

Human Resources Services, recommends that the Board of Education adopt Resolution 23 for the Elimination or Reduction in Classified Positions, as presented. TABLED

Tabled

Adoption of Resolution 23 for the Elimination or Reduction in Classified Positions.pdf (TABLED)

12.d) Adoption of Resolution 24 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service

That the Board of Education adopt Resolution 24 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service, as presented. TABLED

Tabled

Adoption of Resolution 24 to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service.pdf (TABLED)

12.e) Approval of Replenishing Trust Account in Accordance with MOU regarding Long-Term Transportation Plan to Ensure School Stability for Foster Care Youth

Peter Knapik, Assistant Superintendent Educational Services, recommends that the Board of Education approve the additional funds needed to replenish the trust account balance with Los Angeles County per the Memo of Understanding between the Burbank Unified School District, DCFS, and LACOE, to provide transportation for Foster youth, which began August 12, 2019, and that the authority increase funding by $7,500 to the supporting trust account be exercised pursuant to BUSD/AR 3314, as presented.

Transportation MOU for Foster Youth 2.12.26 Final.pdf (OF 31,215)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.f) Approval of Professional Services Agreement, Mollenhauer Group, Land Architectural Survey, Storm Drain and Landscape Improvements, Burbank Adult School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Mollenhauer Group for a Land Architectural Survey for the Storm Drain and Landscape Improvements at Burbank Adult School, effective February 13, 2026 through February 12, 2027, not to exceed $56,800, including reimbursables (21.0-00000-0-91008-85000-6282-533-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

PSA_Mollenhauer_BAS_land survey_storm drain landscape_Bond.pdf (OF 31,216)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried with 3-1 votes.

12.g) Approval of Professional Services Agreement, KFA Land Images, Landscape Architectural Services, Storm Drain and Landscape Improvements, Burbank Adult School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and KFA Land Images for Landscape Architectural Services for the Storm Drain and Landscape Improvements at Burbank Adult School, effective February 13, 2026 through February 12, 2027, not to exceed $52,580, including reimbursables (21.0-00000-0-91008-85000-6282-533-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

PSA_KFALandImages_BAS_storm drain landscape_Bond.pdf (OF 31,217)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried with 3-1 votes.

12.h) Approval of Professional Services Agreement, Mollenhauer Group, Civil Engineering Services, Storm Drain and Landscape Improvements, Burbank Adult School (Measure ABC Bond Fund)

The Administrative Services Department recommends that the Board of Education approve a professional services agreement between Burbank Unified School District and Mollenhauer Group for Civil Engineering Services for the Storm Drain and Landscape Improvements at Burbank Adult School, effective February 13, 2026 through February 12, 2027, not to exceed $115,000, including reimbursables (21.0-00000-0-91008-85000-6282-533-0000) Measure ABC Bond Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

PSA_Mollenhauer_BAS_civil engineering_storm drain landscape_Bond.pdf (OF 31,218)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried with 3-1 votes.

12.i) Professional Service Agreement, Public Economics, Inc. for Redevelopment Agency (RDA) Pass-Through Revenue Analysis and Compliance Services

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the Professional Services Agreement with Public Economics, Inc., for redevelopment agency pass-through revenue analysis and compliance services, in an amount not to exceed $30,000, effective February 13, 2026 through completion of the contracted services, and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented.

Board meeting extended until 11:15 p.m. Motion by Member Aghakhanian and seconded by Member Olson. Motion passed unanimously.

Public Economics,Inc Agreement 021226.pdf (OF 31,219)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.j) Approval of Professional Consulting Services Agreement – State School Facility Program (SFP) and Facilities Funding Support (Capital Facilities-Special Reserve Fund)

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the Professional Consulting Services Agreement with King Consulting for State School Facility Program and facilities funding support services, in an amount not to exceed $40,180, to be funded from Fund 40 – Special Reserve, and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented

SFP King Agreement 021226.pdf (OF 31,220)

It was moved by Laurette Cano, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.k) Approval of Professional Services Agreement with King Consulting for a 2026 Developer Fee Justification Study

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the Professional Services Agreement with King Consulting to prepare the District's 2026 Developer Fee Justification Study in a fixed fee amount not to exceed $9,840, funded through Fund 25 (Capital Facilities Fund), and authorize the Superintendent or designee to execute the agreement pursuant to BUSD-AR 3314, as presented.

Developer Fee Study 021226.pdf (OF 31,221)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.l) Second Reading and Approval of Proposed Revised Board Policy and Administrative Regulation 1340 Access to District Records

Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's second reading and approval of revised Board Policy and Administrative Regulation 1340 Access to District Records.

Second Reading of BP and AR 1340 Access to District Records 2 12 26.pdf (OF 31,222)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.m) Second Reading and Approval of Proposed New Board Policy and Administrative Regulation 1445 Response to Immigration Enforcement

Peter Knapik, Assistant Superintendent of Educational Services, will facilitate the Board's second reading and approval of Proposed New Board Policy and Administrative Regulation 1445 Response to Immigration Enforcement.

Second Reading of New BP and AR 1445 Response to Immigration Enforcement 2 12 26.pdf (OF 31,223)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

12.n) Amendment of the Proposed 2025-2026 Instructional Calendar

Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education Amend the Proposed 2025-2026 Instructional Calendar, as presented.

Amendment of the Proposed 2025-2026 Instructional Calendar.pdf (OF 31,224)

It was moved by Abigail Pontzer Kamkar, and seconded by Armond Aghakhanian, that the Board of Education approve the item as recommended. The motion carried with 3-1 votes.

12.o) Approval of Comprehensive School Safety Plans

Narineh Barzegar, Director of Student Services, recommends that the Board of Education approve each school's 2025-2026 Comprehensive School Safety Plans, as presented. Note: Due to the size of each document, the Comprehensive School Safety plans will not be duplicated for distribution. However, copies of each school's plan will be on the district and school website.

Safety Plan Board Report 2025.pdf (OF 31,225)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried with 3-1 votes.

All approved except for John Burroughs High School.

12.p) Acceptance of Gifts

Oscar Macias, Interim Superintendent, recommends that the Board of Education take formal action accepting the following gifts to the District, and that the Board President convey appreciation to the donors, as presented.

Gift Report 021226.pdf (OF 31,226)

It was moved by Armond Aghakhanian, and seconded by Kelsey Olson, that the Board of Education approve the item as recommended. The motion carried unanimously.

11) REPORTS TO THE BOARD

11.a) Three Month Enrollment Report 2025-2026

Peter Knapik, Assistant Superintendent of Educational Services, and Narineh Barzegar, Director of Student Services, will report on the District's current enrollment numbers as presented.

Month Three Enrollment Report 2025-2026.pdf (OF 31,211)

11.b) 25-26 LCAP Mid-Year Update

Robyn Anders, Director of Instructional Technology & Accountability, Instructional Services, will present to the Board of Education on 25-26 LCAP Mid-Year Update, as presented.

2025-2026 LCAP Mid-Year Update.pdf (OF 31,212)

13) CONSENT AGENDA

13.a) Approval of Minutes

Minutes 12.11.25 UNOFFICIAL AM.pdf (OF 31,227)

13.b) Approval of Minutes

Minutes 12.18.25 UNOFFICIAL AM.pdf (OF 31,228)

13.c) Approval of Participating Internship Partner Agreement

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the Participating Internship Partner agreement for the Burbank Unified School District, effective June 3, 2024, through June 3, 2025, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Approval Internship Partner Agreement 021226.pdf (OF 31,229)

13.d) Approval of Personnel Report Number 25-26-14

Human Resources Services, recommends that the Board of Education approve Personnel Report Number 25-26-14, covering Certificated and Classified personnel, and consisting of Pages 1 to 13 inclusive, as presented.

Personnel Report 25-26-14.pdf AMENDED (OF 31,230)

13.e) Approval of Instructional Consultant Services

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

Approval of Instructional Consultants 021226.pdf (OF 31,231)

13.f) Approval of Fiscal Crisis and Management Assistance Team (FCMAT) Study Agreement for a Triggered Fiscal Health Risk Analysis

Jason Hasty, Interim Assistant Superintendent of Business Services, recommends that the Board of Education approve the Fiscal Crisis and Management Assistance Team (FCMAT) Study Agreement for the Triggered Fiscal Health Risk Analysis, as presented.

FCMAT Study Agreement 021226.pdf (OF 31,232)

13.g) Ratification of Agreement for Professional Services Provided by Covelo Group Inc. for Special Education

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between Burbank Unified School District and Covelo Group Inc. to provide a credentialed special education teacher, not to exceed $53,200 (01.0-65000.0-57601-11804-5810-7440000), effective January 26, 2026 through May 29, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

SPED Professional Services Covelo Group_Teacher_Ratification.pdf (OF 31,233)

It was moved by Armond Aghakhanian, and seconded by Laurette Cano, that the Board of Education approve the item as recommended. The motion carried unanimously.

14) REPORTS FROM BOARD MEMBERS

14.a) Reports from Board Members

Board of Education members will report on items within the jurisdiction of the Board.

President Pontzer Kamkar read the retirements.

15) ADJOURNMENT

Meeting adjourned at 11:18 p.m. in memory of Ted Bunch.

MINUTES APPROVED:

_____
OSCAR MACIAS, INTERIM SUPERINTENDENT
SECRETARY OF THE BOARD

3/5/2026
_____
DATE

_____
LAURETTE CANO, CLERK

BURBANK UNIFIED SCHOOL DISTRICT

BOARD DETAIL REPORT

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
25003577	BEST CONTRACTING SERVICES, INC.	C/O 1: REDUCE BY $48,038.98; BOARD APPROVED 12/18/25; CARRYOVER PO; 2425-022-02: SUMMER 2025 ROOFING AT JOHN BURROUGHS HIGH SCHOOL; BOND FUNDS; BOARD APPROVED 3/6/25	JOHN BURROUGHS HIGH SCHOOL	210	$426,504.44
25003580	BEST CONTRACTING SERVICES, INC.	C/O 1: REDUCE BY $128,202.88; BOARD APPROVED 12/18/25; CARRYOVER PO; 2425-022-05: SUMMER 2025 ROOFING AT LUTHER BURBANK MIDDLE SCHOOL; BOND FUNDS; BOARD APPROVED 3/6/25	LUTHER BURBANK MIDDLE SCHOOL	210	$898,463.72
25003593	BEST CONTRACTING SERVICES, INC.	C/O 1: REDUCE BY $28,774.62; BOARD APPROVED 12/18/25; CARRYOVER PO; 2425-022-07: SUMMER 2025 ROOFING AT MILLER ELEMENTARY; BOND FUNDS; BOARD APPROVED 3/6/25	MILLER ELEMENTARY	210	$355,063.32
25003610	BEST CONTRACTING SERVICES, INC.	C/O 1: REDUCE BY $64,500.00; BOARD APPROVED 12/18/25; CARRYOVER PO; 2425-022-10: SUMMER 2025 ROOFING AT JEFFERSON ELEMENTARY; BOND FUNDS; BOARD APPROVED 3/6/25	JEFFERSON ELEMENTARY	210	$209,159.98
25003630	R & R ROOFING & WATERPROOFING, INC.	C/O 1: REDUCE BY $10,300.99; BOARD APPROVED 12/11/25; CARRYOVER PO; 2425-022-03: SUMMER 2025 ROOFING AT MONTEREY HIGH SCHOOL; BOND FUNDS; BOARD APPROVED 3/6/25	MONTEREY HIGH SCHOOL	210	$267,442.47
25003657	R & R ROOFING & WATERPROOFING, INC.	C/O 1: INCREASE BY $6,711.88; BOARD APPROVED 12/11/25; CARRYOVER PO; 2425-022-08: SUMMER 2025 ROOFING AT WASHINGTON ELEMENTARY; BOND FUNDS; BOARD APPROVED 3/6/25	WASHINGTON ELEMENTARY	210	$548,913.89
26000082	KLEIN, JOHN	C/O 1: INCREASE BY $6290.00; 2025-26 BLANKET; RETIREE MEDICAL REIMBURSEMENT	FISCAL SERVICES	670	$13,495.00
26000120	FEDERAL FINGERPRINTING, INC.	C/O 1: INCREASE BY $3,000.00;2025-26 BLANKET ORDER; FINGERPRINTING SERVICES FOR CNA; ADULT ED GENERAL APPORTIONMENT FUNDS	BURBANK ADULT SCHOOL	110	$7,500.00
26000187	AMAZON CAPITAL SERVICES	C/O 2: INCREASE BY $1,000.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	PROVIDENCIA ELEMENTARY	010	$3,500.00
26000188	SOUTHWEST SCHOOL & OFFICE SUPPLY	C/O 1: INCREASE BY $1,000.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	PROVIDENCIA ELEMENTARY	010	$2,500.00
26000320	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	C/O 1: INCREASE BY $2000.00; 2025-26 BLANKET ORDER; OFFICE SUPPLIES	MILLER ELEMENTARY	010	$7,000.00
26000331	FELLERS INC	C/O 1: INCREASE BY $2,000.00; 2025-26 BLANKET ORDER; PRINT CENTER SUPPLIES; DISTRICT PRINT SHOP FUNDS	WAREHOUSE	010	$7,000.00

BOARD DETAIL REPORT

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
26000333	HASA INC	2025-26 BLANKET ORDER; POOL MAINTENANCE SUPPLIES; GENERAL AND ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$27,500.00
26000338	MCCALLA COMPANY JANITORIAL SUPPLIES	C/O 1: INCREASE BY $20,000.00; 2025-26 BLANKET ORDER; WAREHOUSE MATERIALS AND SUPPLIES; UNRESTRICTED MAINTENANCE FUNDS	FACILITIES SERVICES	010	$30,000.00
26000442	KELLY SPICERS	C/O 1: INCREASE BY $15,000.00; 2025-26 BLANKET ORDER; PRINTING SUPPLIES	WAREHOUSE	010	$165,000.00
26000443	KELLY SPICERS STORES	C/O 1: INCREASE BY $2,000.00; 2025-26 BLANKET ORDER; PRINTING SUPPLIES	WAREHOUSE	010	$8,000.00
26000505	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	C/O 1: INCREASE BY $1,500.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	JOHN BURROUGHS HIGH SCHOOL	010	$6,500.00
26000506	ALPHA INTERPRETING AGENCY, CORP.	C/O 1: INCREASE BY $500,000.00; BOARD APPROVED 12/11/25; PROFESSIONAL SERVICES AGREEMENT; INTERPRETING SERVICES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 6/18/25	SPECIAL EDUCATION	010	$1,200,000.00
26000577	GOLD STAR FOODS	C/O 2: REDUCE BY $650.00; 2025-26 BLANKET ORDER; CLASSROOM SUPPLIES AND MATERIALS; CTE - UNRESTRICTED FUNDS	INSTRUCTIONAL SERVICES	010	$100.00
26000578	HANDY MARKET	C/O 2: INCREASE BY $650.00; 2025-26 BLANKET ORDER; CLASSROOM SUPPLIES AND MATERIALS; CTE - UNRESTRICTED FUNDS	INSTRUCTIONAL SERVICES	010	$2,618.00
26000653	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	C/O 2: INCREASE BY $2,000.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	JEFFERSON ELEMENTARY	010	$6,000.00
26000654	SOUTHWEST SCHOOL & OFFICE SUPPLY	C/O 3: INCREASE BY $2,000.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	JEFFERSON ELEMENTARY	010	$8,500.00
26000944	LEONIS ADOBE MUSEUM	C/O 1: INCREASE BY $15.00; FIELD TRIP ADMISSION; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$1,335.00
26001026	TINY HANDS THERAPY LLC	C/O 1: INCREASE BY $92,000.00; BOARD APPROVED 12/11/25; PROFESSIONAL SERVICES AGREEMENT; OCCUPATIONAL THERAPY; SPECIAL EDUCATION FUNDS; BOARD APPROVED 9/4/25	SPECIAL EDUCATION	010	$188,900.00
26001191	BERTRAND'S MUSIC	C/O 1: INCREASE BY $200.00; 2025-26 BLANKET ORDER; INSTRUMENT REPAIRS	LUTHER BURBANK MIDDLE SCHOOL	010	$700.00
26001254	AMAZON CAPITAL SERVICES	TECHNOLOGY EQUIPMENT	JOHN BURROUGHS HIGH SCHOOL	010	$2,024.29
26001369	LORIGO, JENNIFER K	C/O 1: REDUCE BY $50.00; CONSULTANT AGREEMENT; DRAMA CLASSES; AMS FUNS; BOARD APPROVED 6/5/25	EDISON ELEMENTARY	010	$3,950.00
26001409	SCHOOL ZONE TRANSPORTATION, INC	C/O 1: REDUCE BY $135; STUDENT TRANSPORTATION; LEONIS ADOBE MUSEUM	EDISON ELEMENTARY	010	$1,545.00

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PO Number	Vendor	Description	Site	Fund	Total Amount
26001416	TYPING.COM LLC	C/O 1: INCREASE BY $19.11; SOFTWARE LICENSE; BOARD APPROVED 6/15/25	DOLORES HUERTA MIDDLE SCHOOL	010	$266.61
26001651	CAMLOX INDUSTRIES INC.	C/O 1: INCREASE BY $71.83; LAMINATOR REPAIR	MILLER ELEMENTARY	010	$321.83
26001685	NCS PEARSON INC	BOOKS; TITLE III - LEP FUNDS	DOLORES HUERTA MIDDLE SCHOOL	010	$2,895.93
26001698	NCS PEARSON INC	C/O 1: REDUCE BY $3971.37; BOOKS; TITLE III IMMIGRANT EDUCATION FUNDS	MUIR MIDDLE SCHOOL	010	$8,359.74
26001826	JPMORGAN CHASE BANK	C/O 1: REDUCE BY $9.00; FIELD TRIP ADMISSION; REAGAN LIBRARY; PTA FUNDS AND FRC ELEMENTARY FUNDS	PROVIDENCIA ELEMENTARY	010	$698.00
26001936	AMAZON CAPITAL SERVICES	C/O 1: INCREASE BY $800.00; 2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; ELOP FUNDS	CHILD DEVELOPMENT SERVICES	010	$1,100.00
26002079	COMPTIA, INC.	SOFTWARE LICENSE; ADULT GENERAL ED APPORTIONMENT FUNDS; PENDING BOARD APPROVAL 2/5/26	BURBANK ADULT SCHOOL	110	$2,950.00
26002098	DEMCO INC	OFFICE SUPPLIES	MUIR MIDDLE SCHOOL	010	$83.87
26002099	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCATION FUNDS	MILLER ELEMENTARY	010	$300.00
26002100	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCATION FUNDS	MILLER ELEMENTARY	010	$500.00
26002101	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCATION FUNDS	MILLER ELEMENTARY	010	$500.00
26002102	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCATION FUNDS	WASHINGTON ELEMENTARY	010	$255.00
26002103	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; TITLE I FUNDS	LUTHER BURBANK MIDDLE SCHOOL	010	$1,000.00
26002104	AMAZON CAPITAL SERVICES	C/O 1: REDUCE BY $66.29; CLASSROOM SUPPLIES; SPECIAL EDUCATION FUNDS	BURBANK ADULT SCHOOL	010	$225.11
26002105	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; MEDI-CAL FUNDS	SPECIAL EDUCATION	010	$425.66
26002106	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	EMERSON ELEMENTARY	010	$4,202.79
26002107	AMAZON CAPITAL SERVICES	FURNITURE; SPECIAL EDUCATION FUNDS	BURBANK ADULT SCHOOL	010	$302.91
26002108	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES; CHUCK LORRE FAMILY GRANT	MUIR MIDDLE SCHOOL	010	$1,645.16
26002109	MUSCO CORPORATION	REPLACE BASEBALL FIELD LAMPS AT JOHN BURROUGHS HIGH SCHOOL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$5,820.35
26002110	HIPPIE, DEANA KAYE	CONSULTANT AGREEMENT; WRITING TRAINING FOR STAFF; TITLE I FUNDS; BOARD APPROVED 2/5/26	LUTHER BURBANK MIDDLE SCHOOL	010	$2,500.00
26002111	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES	MUIR MIDDLE SCHOOL	010	$491.14

BURBANK UNIFIED SCHOOL DISTRICT

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PO Number	Vendor	Description	Site	Fund	Total Amount
26002112	UNITED SITE SERVICES	SERVICE AGREEMENT; ON-GOING AND MAJOR MAINTENANCE FUNDS; BOARD APPROVED 12/18/25	FACILITIES SERVICES	010	$1,125.00
26002113	RENAISSANCE LEARNING	SOFTWARE LICENSE; PTA AND GENERAL FUNDS; BOARD APPROVED 6/18/25	PROVIDENCIA ELEMENTARY	010	$15,149.30
26002114	LAGUNA CLAY CO	CLASSROOM SUPPLIES; AMS FUNDS	MC KINLEY ELEMENTARY	010	$593.61
26002115	SCHOOL SPECIALTY, INC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	EDISON ELEMENTARY	010	$439.77
26002116	ETA HAND2MIND	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	PROVIDENCIA ELEMENTARY	010	$2,574.61
26002117	K-LOG	FURNITURE; CHUCK LORRE FAMILY GRANT	EDISON ELEMENTARY	010	$1,458.76
26002118	MACIAS, SANDRA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CTE INCENTIVE GRANT	Food Service - John Burroughs High School	010	$41.74
26002119	LIBRE SCHOOL SERVICES	STUDENT TRANSPORTATION; ATHLETICS	JOHN BURROUGHS HIGH SCHOOL	010	$1,352.50
26002120	LIBRE SCHOOL SERVICES	STUDENT TRANSPORTATION; ATHLETICS	JOHN BURROUGHS HIGH SCHOOL	010	$3,332.50
26002121	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; BAPS TEMPLE; ACCOUNTS RECEIVABLE	MUIR MIDDLE SCHOOL	010	$2,334.00
26002122	FLORES, JENNIFER	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; FRC ELEMENTARY FUNDS	EDISON ELEMENTARY	010	$146.89
26002123	THE SIGN STUDIO	SIGNAGE FOR BHS POOL; COMMUNITY REDEVELOPMENT FUNDS	FACILITIES SERVICES	400	$817.70
26002125	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; CHUCK LORRE FAMILY GRANT	WAREHOUSE	010	$2,958.68
26002126	LINGUABEE LLC	CONSULTANT AGREEMENT; INTERPRETING SERVICES; BOARD APPROVED 1/15/26	PERSONNEL SERVICES	010	$2,000.00
26002127	AMTECH ELEVATOR SERVICES	ELEVATOR REPAIR AT MILLER ELEMENTARY; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$4,798.00
26002128	AREY JONES EDUCATIONAL SOLUTIONS	CHROMEBOOKS; CHUCK LORRE FAMILY GRANT	JEFFERSON ELEMENTARY	010	$8,069.14
26002129	EDMENTUM, INC.	SOFTWARE LICENSE; ADULT EDUCATION-BLOCK GRANT; BOARD APPROVED 6/18/25	BURBANK ADULT SCHOOL	110	$55,682.00
26002130	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; AQUARIUM OF THE PACIFIC; PTA FUNDS	MC KINLEY ELEMENTARY	010	$1,818.00
26002131	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT	TECHNOLOGY SERVICES	010	$952.08
26002132	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; CHUCK LORRE FAMILY GRANT	BRET HARTE ELEMENTARY	010	$2,689.71
26002133	PEARSON ASSESSMENT	TESTING MATERIALS	HORACE MANN CENTER	010	$2,595.25
26002134	VS ATHLETICS	TRACK AND FIELD SUPPLIES; ON-GOING AND MAJOR MAINTENANCE FUNDS	MUIR MIDDLE SCHOOL	010	$2,045.73

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PO Number	Vendor	Description	Site	Fund	Total Amount
26002135	APPLE COMPUTER ED SALES	COMPUTER EQUIPMENT; SPECIAL EDUCATION AND MEDI-CAL FUNDS	SPECIAL EDUCATION	010	$14,580.60
26002136	BECKETT, KATHLEEN	REIMBURSEMENT TO TEACHER FOR TUITION FEES; TITLE II FUNDS	INSTRUCTIONAL SERVICES	010	$1,000.00
26002137	BRADFIELD, MARISA	REIMBURSEMENT TO TEACHER FOR TUITION FEES; TITLE II FUNDS	INSTRUCTIONAL SERVICES	010	$1,000.00
26002138	WILLIAM V MACGILL & COMPANY	HEALTH SUPPLIES	Health Services	010	$108.95
26002139	OFFICE DEPOT/ BUSINESS SERVICES DIVISION	FURNITURE; ACCOUNT RECEIVABLE	JOHN BURROUGHS HIGH SCHOOL	010	$601.88
26002140	HEGGERTY PHONEMIC AWARENESS	BOOKS; TITLE I FUNDS	MILLER ELEMENTARY	010	$236.43
26002141	ACADEMIC THERAPY PUBLICATIONS	TESTING MATERIALS	SPECIAL EDUCATION	010	$717.81
26002142	PEARSON ASSESSMENT	TESTING MATERIALS	SPECIAL EDUCATION	010	$452.24
26002143	HERNANDEZ, AMALIA	REIMBURSEMENT TO TEACHER TRAVEL EXPENSES; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$384.65
26002144	SPECIAL EDUCATION PARENT	REIMBURSEMENT TO PARENT FOR TRAVEL EXPENSES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 12/11/25	SPECIAL EDUCATION	010	$4,000.00
26002145	MARANDO, SHANNON	REIMBURSEMENT TO CAREER TECH FOR CONFERENCE FEES	BURBANK HIGH SCHOOL	010	$117.88
26002147	U S BANK	ADMINISTRATION FEES; COMMUNITY REDEVELOPMENT FUNDS	FISCAL SERVICES	400	$1,000.00
26002148	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS; TITLE I FUNDS	MILLER ELEMENTARY	010	$118.24
26002149	MASSARE, SHARA	REIMBURSEMENT TO OFFICE MANAGER FOR FOOD FOR EVENT; GIFT FUNDS	MAGNOLIA PARK	010	$81.55
26002150	THE GREAT BOOKS FOUNDATION	BOOKS; TITLE I FUNDS	MILLER ELEMENTARY	010	$99.84
26002151	MULTI - HEALTH SYSTEMS	TESTING MATERIALS	SPECIAL EDUCATION	010	$587.31
26002152	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES	MONTEREY HIGH SCHOOL	010	$2,000.00
26002153	HALF - PINT KIDS, INC.	BOOKS; TITLE I FUNDS	MILLER ELEMENTARY	010	$173.52
26002154	BIDDINGOWL.COM, LLC	SOFTWARE LICENSE; FRC ELEMENTARY FUNDS; BOARD APPROVED 6/18/25	STEVENSON ELEMENTARY	010	$800.00
26002155	BEACON SALES ACQUISITION, INC.	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$1,463.48
26002156	PARAGON INDUSTRIES, LP	FACILITIES REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS.	WASHINGTON ELEMENTARY	010	$549.07
26002157	TRULITE	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	STEVENSON ELEMENTARY	010	$107.20

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26002158	LACOE	FIELD TRIP ADMISSION; WRIGHTWOOD CAMP; GIFT FUNDS; BOARD APPROVED 6/18/25	JEFFERSON ELEMENTARY	010	$40,960.00
26002159	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; CHUCK LORRE FAMILY GRANT	PROVIDENCIA ELEMENTARY	010	$1,307.61
26002160	ARROW RESTAURANT EQUIPMENT	KITCHEN EQUIPMENT; CHILD NUTRITION SCHOOL PROGRAM FUNDS	WASHINGTON ELEMENTARY	130	$25,702.30
26002161	CDW-G - COMPUTER DISCOUNT WHSE	SOFTWARE LICENSE; BOARD APPROVED 6/18/25	INSTRUCTIONAL SERVICES	010	$1,783.80
26002162	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; CHUCK LORRE FAMILY GRANT	DISNEY ELEMENTARY	010	$2,599.69
26002163	CHUMASH INDIAN MUSEUM	FIELD TRIP ADMISSION; GIFT FUNDS	BRET HARTE ELEMENTARY	010	$750.00
26002164	TOOLS4EVER	SOFTWARE TRAINING	TECHNOLOGY SERVICES	010	$995.00
26002165	LAGUNA CLAY CO	CLASSROOM SUPPLIES; FRC ELEMENTARY FUNDS	JEFFERSON ELEMENTARY	010	$754.71
26002166	ELITE SANITATION INC.	EQUIPMENT RENTAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$676.05
26002167	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; GIFT FUNDS	ROOSEVELT ELEMENTARY	010	$5,000.00
26002168	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; GIFT FUNDS	PROVIDENCIA ELEMENTARY	010	$1,000.00
26002169	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; AMS FUNDS	LUTHER BURBANK MIDDLE SCHOOL	010	$1,000.00
26002170	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; AMS FUNDS	WASHINGTON ELEMENTARY	010	$1,000.00
26002171	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; SPECIAL EDUCATION FUNDS	BRET HARTE ELEMENTARY	010	$300.00
26002172	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	DOLORES HUERTA MIDDLE SCHOOL	010	$95.00
26002173	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	PROFESSIONAL SERVICES AGREEMENT; EXECUTIVE RECRUITMENT; BOARD APPROVED 12/18/25	SUPERINTENDENT ´S OFFICE	010	$34,900.00
26002174	STEMFINITY LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	ROOSEVELT ELEMENTARY	010	$2,848.50
26002175	PRIME EDUCATION PRODUCTS LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	EMERSON ELEMENTARY	010	$3,976.90
26002176	AREY JONES EDUCATIONAL SOLUTIONS	COMPUTER EQUIPMENT; CHUCK LORRE FAMILY GRANT	ROOSEVELT ELEMENTARY	010	$2,689.71
26002177	LAKESHORE CURRICULUM MATERIAL	BOOKS; TITLE I FUNDS	DISNEY ELEMENTARY	010	$248.25
26002178	SCHOLASTIC INC.	BOOKS; TITLE I FUNDS	DISNEY ELEMENTARY	010	$168.09
26002179	JPMORGAN CHASE BANK	BOOKS; TITLE I FUNDS	DISNEY ELEMENTARY	010	$66.68
26002180	IMAGINATION PLAYGROUND LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	MC KINLEY ELEMENTARY	010	$4,908.94
26002181	EVERY SPECIAL CHILD, LLC	CONSULTANT AGREEMENT; SPEECH PATHOLOGIST; SPECIAL EDUCATION FUNDS; BOARD APPROVED 12/11/25	SPECIAL EDUCATION	010	$92,400.00

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26002182	PRINTED SOLID INC	CLASSROOM SUPPLIES AND EQUIPMENT; CHUCK LORRE FAMILY GRANT	MILLER ELEMENTARY	010	$2,245.76
26002183	PRIME EDUCATION PRODUCTS LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	STEVENSON ELEMENTARY	010	$165.75
26002184	HAYNES FAMILY OF PROGRAMS	COMPENSATORY EDUCATIONAL SERVICES; SPECIAL EDUCATION FUNDS; BOARD APPROVED 12/11/25	SPECIAL EDUCATION	010	$24,024.00
26002185	DMG SC., INC	HVAC REPAIR AT MILLER ELEMENTARY; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$1,935.00
26002186	RUSSELL SIGLER INC	HVAC REPAIR PARTS; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$594.24
26002187	JPMORGAN CHASE BANK	CONFERENCE REGISTRATION FEES: TITLE I FUNDS	MILLER ELEMENTARY	010	$1,715.00
26002188	JPMORGAN CHASE BANK	2526 BLANKET ORDER; CHILD NUTRITION SCHOOL PROGRAM FUNDS	FOOD SERVICES	130	$8,000.00
26002189	SWEETWATER SOUND INC	INSTRUCTIONAL SUPPLIES; BAEF FUNDS	BURBANK HIGH SCHOOL	010	$1,325.67
26002190	DICK BLICK CO	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; FRC ELEMENTARY FUNDS	JEFFERSON ELEMENTARY	010	$2,000.00
26002191	KNOOP, JULIE	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CTE INCENTIVE GRANT	JOHN BURROUGHS HIGH SCHOOL	010	$80.97
26002192	RIVLIN, KRISTINE	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; FRC ELEMENTARY FUNDS	EDISON ELEMENTARY	010	$150.00
26002193	GREEN, ELIZABETH	REIMBURSEMENT TO VOLUNTEER FOR EVENT SUPPLIES; FRC ELEMENTARY FUNDS	STEVENSON ELEMENTARY	010	$18.73
26002194	SNAER, SERENA	REIMBURSEMENT TO COUNSELOR FOR CONFERENCE REGISTRATION; A-G ACCESS/SUCCESS FUNDS	BURBANK HIGH SCHOOL	010	$143.50
26002195	MCKELVEY, KEELY	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; FRC ELEMENTARY FUNDS	EDISON ELEMENTARY	010	$150.00
26002196	COSTELLA, LIZ	REIMBURSEMENT TO PRINCIPAL FOR EVENT SUPPLIES; ASB/STUDENT COUNCIL FUNDS	MC KINLEY ELEMENTARY	010	$182.18
26002198	JPMORGAN CHASE BANK	CONFERENCE REGISTRATION; SPECIAL EDUCATION FUNDS	SPECIAL EDUCATION	010	$49.87
26002199	JPMORGAN CHASE BANK	SOFTWARE LICENSE; MUSIC IS INTRUMENTAL FUNDS	INSTRUCTIONAL SERVICES	010	$1,292.86
26002200	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICE AT BURBANK HIGH SCHOOL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$7,258.88
26002201	SCHOOL OUTFITTERS	TECHNOLOGY SUPPLIES; TITLE I FUNDS	EMERSON ELEMENTARY	010	$332.16
26002202	SCHOOL OUTFITTERS	TECHNOLOGY SUPPLIES; TITLE III IMMIGRANT EDUCATION FUNDS	EDISON ELEMENTARY	010	$342.44
26002203	APPLE COMPUTER ED SALES	COMPUTER EQUIPMENT; MEDI-CAL FUNDS	SPECIAL EDUCATION	010	$14,580.60

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26002204	LIBRARY IDEAS LLC	BOOKS; TITLE I FUNDS	EMERSON ELEMENTARY	010	$16,454.56
26002205	TEACHER SYNERGY LLC	CLASSROOM SUPPLIES; GIFT FUNDS	WASHINGTON ELEMENTARY	010	$44.02
26002206	LAKESHORE CURRICULUM MATERIAL	CLASSROOM SUPPLIES; GIFT FUNDS	WASHINGTON ELEMENTARY	010	$123.53
26002207	TEACHER SYNERGY LLC	CLASSROOM SUPPLIES; GIFT FUNDS	WASHINGTON ELEMENTARY	010	$98.84
26002208	LAGUNA CLAY CO	CLASSROOM SUPPLIES; GIFT FUNDS	ROOSEVELT ELEMENTARY	010	$556.37
26002209	AJNS INC	SIGNAGE; BAEF FUNDS	BURBANK HIGH SCHOOL	010	$928.20
26002210	DEMCO INC	LIBRARY SUPPLIES; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$259.35
26002211	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; FRC ELEMENTARY FUNDS	BRET HARTE ELEMENTARY	010	$216.00
26002212	JPMORGAN CHASE BANK	FOOD FOR PROFESSIONAL DEVELOPMENT EVENT; A-G FUNDS	INSTRUCTIONAL SERVICES	010	$3,904.19
26002213	WENGER CORPORATION	CLASSROOM FURNITURE; BAEF FUNDS	BURBANK HIGH SCHOOL	010	$2,949.40
26002214	ARROW RESTAURANT EQUIPMENT	KITCHEN SUPPLIES; CHILD NUTRITION SCHOOL PROGRAM FUNDS	FOOD SERVICES	130	$1,511.75
26002215	ANBRASS MUSIC	MUSICAL INSTRUMENT REPAIR	JOHN BURROUGHS HIGH SCHOOL	010	$720.00
26002216	PACIFIC COACHWAYS CHARTER SERVICES INC	STUDENT TRANSPORTATION; CAMP WRIGHTWOOD (OSS)	PROVIDENCIA ELEMENTARY	010	$4,040.13
26002217	SOFTCHOICE CORP	SOFTWARE LICENSE; BOARD APPROVED 6/18/25	TECHNOLOGY SERVICES	010	$251.94
26002218	GOPHER SPORT	CLASSROOM FURNITURE; CHUCK LORRE FAMILY GRANT	PROVIDENCIA ELEMENTARY	010	$1,601.17
26002219	STEMFINITY LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	STEVENSON ELEMENTARY	010	$420.52
26002220	STEMFINITY LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	EDISON ELEMENTARY	010	$853.86
26002221	DEPARTMENT OF INDUSTRIAL RELATIONS	CONVEYANCE INSPECTION FEES; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$450.00
26002222	SCHOOL ZONE TRANSPORTATION, INC	C/O 1: INCREASE BY $180.00; STUDENT TRANSPORTATION; LEONIS ADOBE MUSEUM; PTA FUNDS	EMERSON ELEMENTARY	010	$1,725.00
26002223	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES; PROP 28 FUNDS	EMERSON ELEMENTARY	010	$154.70
26002224	CAVANAUGH, ANNIE	REIMBURSEMENT TO TEACHER FOR MUSICAL INSTRUMENT	INSTRUCTIONAL SERVICES	010	$1,644.07
26002225	LACOE- DIV OF CURRICULUM & INSTR SVCS (CIS)	COMPETITION FEE REGISTRATION FEE	MUIR MIDDLE SCHOOL	010	$250.00
26002226	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES; PROP 28 FUNDS	EMERSON ELEMENTARY	010	$62.89
26002227	ULINE - Attn: ACCOUNTS RECEIVABLES	GROUNDS SUPPLIES; ADULT EDUCATION - BLOCK GRANT	BURBANK ADULT SCHOOL	110	$345.28

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26002228	WEVIDEO, INC	SOFTWARE LICENSE; CHUCK LORRE FAMILY GRANT; BOARD APPROVED 6/18/25	INSTRUCTIONAL SERVICES	010	$1,964.00
26002229	ADVANTIDGE INC	OFFICE SUPPLIES	BURBANK HIGH SCHOOL	010	$439.26
26002230	KR NIDA CORPORATION	COMMUNICATION EQUIPMENT; GIFT FUNDS	ROOSEVELT ELEMENTARY	010	$1,231.44
26002231	CALIFORNIA SCIENCE CENTER & IMAX THEATER	FIELD TRIP ADMISSION; CALIFORNIA SCIENCE CENTER; PTA FUNDS	PROVIDENCIA ELEMENTARY	010	$560.00
26002232	AGHAKHANIAN, ARMOND	REIMBUIRSEMENT FOR TRAVEL EXPENSES	SUPERINTENDENT ´S OFFICE	010	$649.86
26002233	LIBRE SCHOOL SERVICES	STUDENT TRANSPORTATION; CALIFORNIA SCIENCE CENTER; PTA FUNDS	PROVIDENCIA ELEMENTARY	010	$1,470.00
26002234	JPMORGAN CHASE BANK	FIELD TRIP ADMISSION; KIDSPACE CHILDRENS MUSEUM; PTA FUNDS	PROVIDENCIA ELEMENTARY	010	$518.00
26002235	HOLLYWOOD SOUND SYSTEMS	AUDITORIUM SOUND SYSTEM UPGRADES AT JBHS; PROP 28 FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$54,872.09
26002236	SOUTHWINDS TRANSPORTATION	STUDENT TRANSPORTATION; RONALD REAGAN MUSEUM	DOLORES HUERTA MIDDLE SCHOOL	010	$440.00
26002237	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; GLENDALE COLLEGE PLANETARIUM; GIFT FUNDS	DISNEY ELEMENTARY	010	$1,500.00
26002238	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; ANAHEIM HIGH SCHOOL; ACCOUNTS RECEIVABLE	DOLORES HUERTA MIDDLE SCHOOL	010	$876.00
26002239	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; JOHN BURROUGHS HIGH SCHOOL; ACCOUNTS RECEIVABLE	DOLORES HUERTA MIDDLE SCHOOL	010	$1,400.00
26002240	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; BURBANK HIGH SCHOOL; ACCOUNTS RECEIVABLE	DOLORES HUERTA MIDDLE SCHOOL	010	$700.00
26002241	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; CALIFORNIA SCIENCE CENTER; GIFT FUNDS	DISNEY ELEMENTARY	010	$1,680.00
26002242	SWEETWATER SOUND INC	SOFTWARE LICENSE MANAGEMENT; PROP 28 FUNDS	MONTEREY HIGH SCHOOL	010	$658.49
26002243	ACE LS PARTY RENTS	GRADUATION RENTALS	LUTHER BURBANK MIDDLE SCHOOL	010	$1,675.00
26002244	WILLIAMSON, TERRY	REIMBURSEMENT TO TEACHER FOR TRAVEL EXPENSES	INSTRUCTIONAL SERVICES	010	$207.68
26002245	MACIAS, SANDRA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CTE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$30.40
26002246	GRENDON, RYAN	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; FRC ELEMENTARY	EDISON ELEMENTARY	010	$146.47
26002247	RALUY MARTINEZ, LISA	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES	LUTHER BURBANK MIDDLE SCHOOL	010	$206.44
26002248	RENAISSANCE LEARNING	SOFTWARE LICENSE; TITLE I FUNDS; BOARD APPROVED 6/18/25	MC KINLEY ELEMENTARY	010	$10,290.00
26002249	GUTIERREZ, MEAGAN	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; GIFT FUNDS	WASHINGTON ELEMENTARY	010	$213.23
26002250	KIDSPACE CHILDRENS MUSEUM	STUDENT ADMISSION FOR FIELD TRIP; FRC ELEMENTARY FUNDS	MILLER ELEMENTARY	010	$560.00

BOARD DETAIL REPORT

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
26002251	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES; AMS FUNDS	EMERSON ELEMENTARY	010	$154.42
26002252	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; DISNEYLAND; ACCOUNTS RECEIVABLE	LUTHER BURBANK MIDDLE SCHOOL	010	$1,400.00
26002253	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES; AMS FUNDS	STEVENSON ELEMENTARY	010	$350.06
26002254	BASECAMP SUPPLY CO.	EQUIPMENT RENTAL; FRC ELEMENTARY FUNDS	STEVENSON ELEMENTARY	010	$634.60
26002255	KAMKAR, ABIGAIL PONTZER	REIMBURSEMENT TO BOARD MEMBER FOR TRAVEL EXPENSES	SUPERINTENDENT ´S OFFICE	010	$563.73
26002256	MEAN STITCHING INC.	CUSTOM CLOTHING; FRC ELEMENTARY FUNDS	EMERSON ELEMENTARY	010	$318.24
26002257	BARNES AND NOBLE INC	BOOKS; ADULT ED GENERAL APPORTIONMENT FUNDS	BURBANK ADULT SCHOOL	110	$2,362.10
26002258	FUN EXPRESS LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	WASHINGTON ELEMENTARY	010	$344.12
26002259	GORDY'S WELDING SUPPLY	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$45.75
26002260	ULINE - Attn: ACCOUNTS RECEIVABLES	GROUNDS EQUPMENT	JEFFERSON ELEMENTARY	010	$559.63
26002261	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; JOHN F KENNEDY HIGH SCHOOL; ACCOUNTS RECEIVABLE	LUTHER BURBANK MIDDLE SCHOOL	010	$2,178.00
26002262	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; BURBANK HIGH SCHOOL; ACCOUNTS RECEIVABLE	LUTHER BURBANK MIDDLE SCHOOL	010	$750.00
26002263	JPMORGAN CHASE BANK	STUDENT ADMISSION FOR FIELD TRIP; GIFT FUNDS	ROOSEVELT ELEMENTARY	010	$770.00
26002264	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; PYLUSD PERFORMING ARTS CENTER; ACCOUNTS RECEIVABLE	LUTHER BURBANK MIDDLE SCHOOL	010	$1,042.50
26002265	DMG SC., INC	HVAC SERVICE AT MILLER ELEMENTARY; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$2,381.03
26002266	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	PLAYGROUND SUPPLIES	EMERSON ELEMENTARY	010	$312.58
26002267	SCHOOL OUTFITTERS	CLASSROOM SUPPLIES; GIFT FUNDS	ROOSEVELT ELEMENTARY	010	$253.44
26002268	SCHOOL OUTFITTERS	STAGE EQUIPMENT; PROP 28 FUNDS	EMERSON ELEMENTARY	010	$4,758.06
26002269	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; UCLA PARAMEDIC EDUCATION PROGRAM; CTE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$952.50
26002271	TRULITE	FACILITY REPAIR MATERIAL; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$297.53
26002272	JOSTENS, INC.	GRADUATION SUPPIES; SPECIAL EDUCATION FUNDS	MAGNOLIA PARK	010	$176.69
26002273	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; GENE AUTRY MUSEUM ; GIFT FUNDS	JEFFERSON ELEMENTARY	010	$1,500.00
26002274	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; NATURAL HISTORY MUSEUM; GIFT FUNDS	JEFFERSON ELEMENTARY	010	$2,520.00

BOARD DETAIL REPORT

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
26002275	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	WASHINGTON ELEMENTARY	010	$1,105.54
26002276	SIRAMARK INC	BOOKS; GIFT FUNDS	EMERSON ELEMENTARY	010	$28.23
26002277	SCHOLASTIC INC.	BOOKS; GIFT FUNDS	EMERSON ELEMENTARY	010	$29.59
26002278	ULINE - Attn: ACCOUNTS RECEIVABLES	GROUNDS SUPPLIES; FRC ELEMENTARY FUNDS	STEVENSON ELEMENTARY	010	$126.00
26002279	WHEELS SQUARED BMX SHOW	STUDENT ASSEMBLY; TITLE I FUNDS; BOARD APPROVED 2/5/26	LUTHER BURBANK MIDDLE SCHOOL	010	$1,619.50
26002280	COLLINS, CHANDRA	REIMBURSEMENT TO TEACHER FOR CONFERENCE; TITLE I FUNDS	WASHINGTON ELEMENTARY	010	$49.87
26002281	LINKIN PRINTS	CUSTOM CLOTHING; FRC ELEMENTARY FUNDS	PROVIDENCIA ELEMENTARY	010	$1,058.61
26002282	AMAZON CAPITAL SERVICES	2025-26 BLANKET ORDER; CLASSROOM AND OFFICE SUPPLIES; FRC ELEMENTARY FUNDS	BRET HARTE ELEMENTARY	010	$216.00
26002283	MENDEZ, GERARDO	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; CTE FUNDS	JOHN BURROUGHS HIGH SCHOOL	010	$587.98
26002284	ELEVATE K12 LEADERSHIP, LLC.	CONSULTANT AGREEMENT; LEADERSHIP AND OVERSIGHT FOR BUSINESS SERVICES; BOARD APPROVED 12/18/25	BUSINESS OFFICE	010	$145,000.00
26002285	MARENEM INC	CLASSROOM SUPPLIES; TITLE I FUNDS	EMERSON ELEMENTARY	010	$160.26
26002286	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; WARNER BROS STUDIO TOUR.; AME FUNDS	BURBANK HIGH SCHOOL	010	$750.00
26002288	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	FIELD TRIP ADMISSION; GIFT FUNDS	JEFFERSON ELEMENTARY	010	$1,797.00
26002289	DEPARTMENT OF INDUSTRIAL RELATIONS	CONVEYANCE INSPECTION FEES; ON-GOING AND MAJOR MAINTENANCE FUNDS	FACILITIES SERVICES	010	$225.00
26002290	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; STOUGH CANYON NATURE CENTER; PTA FUNDS	STEVENSON ELEMENTARY	010	$750.00
26002291	AUTRY MUSEUM OF THE AMERICAN WEST	FIELD TRIP ADMISSION; AUTRY MUSEUM; GIFT FUNDS	JEFFERSON ELEMENTARY	010	$150.00
26002292	JPMORGAN CHASE BANK	BOOKS; GIFT FUNDS	EMERSON ELEMENTARY	010	$14.22
26002293	APPLE COMPUTER ED SALES	COMPUTER EQUIPMENT	TECHNOLOGY SERVICES	010	$3,158.79
26002295	TOTAL APPTITUDE	SOFTWARE LICENSE; FRC ELEMENTRARY FUNDS; BOARD APPROVED 6/18/25	EDISON ELEMENTARY	010	$996.00
26002296	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; LA ZOO ; PTA FUNDS	STEVENSON ELEMENTARY	010	$1,500.00
26002297	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; CA SCIENCE CENTER; PTA FUNDS	STEVENSON ELEMENTARY	010	$1,500.00
26002298	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; GETTY MUSEUM ; PTA FUNDS	STEVENSON ELEMENTARY	010	$1,635.00
26002299	HOWITT, ELAYNE	REIMBURSEMENT TO TEACHER FOR INSTRUCTIONAL SUPPLIES; SPED-IDEA FUNDS	SPECIAL EDUCATION	010	$200.00

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
26002301	JPMORGAN CHASE BANK	CLASSROOM SUPPLIES	EDISON ELEMENTARY	010	$39.15
26002302	JPMORGAN CHASE BANK	BOOKS; FRC ELEMENTARY FUNDS	BRET HARTE ELEMENTARY	010	$80.69
26002303	BUDDY'S ALL STARS	CUSTOM CLOTHING	BRET HARTE ELEMENTARY	010	$366.50
26002304	MACKIN EDUCATIONAL RESOURCES	BOOKS; GIFT FUNDS	DISNEY ELEMENTARY	010	$402.08
26002305	GOPHER SPORT	PLAYGROUND SUPPLIES; FRC ELEMENTARY FUNDS	JEFFERSON ELEMENTARY	010	$1,322.70
26002306	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; LEONIS MUSEUM; PTA FUNDS	EMERSON ELEMENTARY	010	$1,725.00
26002307	SQUISHY CIRCUITS STORE LLC	CLASSROOM SUPPLIES; CHUCK LORRE FAMILY GRANT	EDISON ELEMENTARY	010	$738.25
26002308	VINYARD, LAURA	REIMBURSEMENT TO PRINCIPAL FOR MATERIALS & SUPPLIES; AMS PROP 28 FUNDS	WASHINGTON ELEMENTARY	010	$201.27
26002309	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; DISNEYLAND; ACCOUNTS RECEIVABLE	DOLORES HUERTA MIDDLE SCHOOL	010	$2,800.00
26002310	J.W. PEPPER & SONS, INC	DIGITAL SHEET MUSIC	BURBANK HIGH SCHOOL	010	$225.00
26002311	JPMORGAN CHASE BANK	PLAYGROUND EQUIPMENT	BRET HARTE ELEMENTARY	010	$313.12
26002312	LA GEAR WORKS	MUSICAL INSTRUMENT REPAIR; AMS FUNDS	PROVIDENCIA ELEMENTARY	010	$215.00
26002313	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$21.00
26002314	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$75.00
26002315	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$271.54
26002316	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$23.19
26002317	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLES	BURBANK HIGH SCHOOL	010	$82.88
26002318	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$286.69
26002319	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$80.30
26002320	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$60.00
26002321	J.W. PEPPER & SONS, INC	CLASSROOM SUPPLIES	BURBANK HIGH SCHOOL	010	$180.00
26002322	WERLE ENTERPRISES, LLC	CUSTOM GRADE MAILERS	LUTHER BURBANK MIDDLE SCHOOL	010	$867.33
26002323	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; CALIFORNIA SCIENCE CENTER; PTA FUNDS	EMERSON ELEMENTARY	010	$1,680.00
26002324	WILLIAMS-BAER, MAUREEN	REIMBURSEMENT TO OFFICE ASSISTANT; GIFT FUNDS	EMERSON ELEMENTARY	010	$124.01
26002325	JPMORGAN CHASE BANK	CHAIR RENTAL; GIFT FUNDS	STEVENSON ELEMENTARY	010	$1,035.00
26002326	CURRAN, RYAN	REIMBURSEMENT TO TEACHER FOR CLASSROOM SUPPLIES; FRC FUNDS	STEVENSON ELEMENTARY	010	$85.64

BURBANK UNIFIED SCHOOL DISTRICT

BOARD DETAIL REPORT

Printed between 01/20/2026 & 02/09/2026

PO Number	Vendor	Description	Site	Fund	Total Amount
26002327	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	JOHN BURROUGHS HIGH SCHOOL	010	$158.32
26002328	MULTI - HEALTH SYSTEMS	TESTING MATERIALS	SPECIAL EDUCATION	010	$900.00
26002329	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; CALIFORNIA SCIENCE CENTER; PTA FUNDS	EDISON ELEMENTARY	010	$1,545.00
26002330	CDW-G - COMPUTER DISCOUNT WHSE	OFFICE SUPPLIES	MUIR MIDDLE SCHOOL	010	$586.11
26002331	HASA INC	2025-26 BLANKET ORDER; POOL SUPPLIES	FACILITIES SERVICES	010	$7,500.00
26002332	SCHOOL ZONE TRANSPORTATION, INC	STUDENT TRANSPORTATION; UNDERWOOD FAMILY FARMS; PTA FUNDS	EDISON ELEMENTARY	010	$1,788.00
26002333	ENTERPRISE FM TRUST	FLEET LEASE BUYOUTS; ON-GOING AND MAJOR MAINTENANCE FUNDS	FISCAL SERVICES	010	$6,416.16
26002334	MISSION SCHOOL TRANSPORTATION	STUDENT TRANSPORTATION; ASSISTANCE LEAGUE PLAYHOUSE; GIFT FUNDS	DISNEY ELEMENTARY	010	$895.00
26002335	SOUTHWEST SCHOOL & OFFICE SUPPLY	2025-26 BLANKET ORDER; CLASSROOM SUPPLIES	MAGNOLIA PARK	010	$400.00

PO Count: **266** **Total:** **$5,212,560.30**

Printed between 01/20/2026 & 02/09/2026

BOARD FUND SUMMARY

Fund	Description	PO Count	Total Fund Amount
010	General Fund - Unrestricted	249	$2,387,646.35
110	Adult Education Fund	5	$68,839.38
130	Cafeteria Fund	3	$35,214.05
210	Building Fund	6	$2,705,547.82
400	Special Res./for Cap. Outlay	2	$1,817.70
670	Self Insurance Fund	1	$13,495.00
		Total:	**$5,212,560.30**

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003577
Show this number on invoices, packages and correspondence.

VENDOR

BEST CONTRACTING SERVICES, INC.
19027 HAMILTON AVENUE
GARDENA, CA 90248

Phone: (310) 328-6969 **Fax:** (310) 328-9176

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
JOHN BURROUGHS HIGH SCHOOL
1920 W. CLARK AVE.
BURBANK, CA 91506-1999

For: JOHN BURROUGHS HIGH SCHOOL
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $48,038.98 FOR A REVISED TOTAL OF $426,504.44 AS PER REQ R0002282 DEDUCTIVE CHANGE ORDER TO RETURN UNUSED ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $52,000.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $3,961.02 REMAINING ALLOWANCE: $48,038.98 FINAL CONTRACT TOTAL: $1,486,181.02 BOARD APPROVED 12/18/25 ********** >>> CARRYOVER PO 25003577<<< ORIGINAL AMOUNT: $1,534,220.00 EXPENDITURES: $1,059,676.58 REMAINING ENCUMBRANCE: $474,543.42 **********	-48,038.98	-48,038.98
2	1	LOT	PUBLIC WORKS CONTRACT #2425-022-02 TITLE: SUMMER 2025 ROOFING AT JOHN BURROUGHS HIGH SCHOOL	1,482,220.00	1,482,220.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-02

SUB TOTAL	$ 426,504.44
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 426,504.44

BURBANK UNIFIED SCHOOL DISTRICT

Approved By:

Oscar Macias, Ed.D.
OVERSERVE THE UNDERSERVED
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003580
Show this number on invoices, packages and correspondence.

VENDOR

BEST CONTRACTING SERVICES, INC.
19027 HAMILTON AVENUE
GARDENA, CA 90248

Phone: (310) 328-6969 **Fax:** (310) 328-9176

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
LUTHER BURBANK MIDDLE SCHOOL
3700 W. JEFFRIES AVE.
BURBANK, CA 91505-1896

For: LUTHER BURBANK MIDDLE SCHOOL
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $128,202.88 FOR A REVISED TOTAL OF $898,463.72 AS PER REQ R0002281 DEDUCTIVE CHANGE ORDER TO RETURN UNUSED ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $132,000.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $3,797.12 REMAINING ALLOWANCE: $128,202.88 FINAL CONTRACT TOTAL: $3,551,519.12 BOARD APPROVED 12/18/25 ********** >>> CARRYOVER PO 25003580<<< ORIGINAL AMOUNT: $3,679,722.00 EXPENDITURES: $2,653,055.40 REMAINING ENCUMBRANCE: $1,026,666.60 **********	-128,202.88	-128,202.88
2	1	LOT	PUBLIC WORKS CONTRACT #2425-022-05 TITLE: SUMMER 2025 ROOFING AT LUTHER BURBANK MIDDLE SCHOOL	3,547,722.00	3,547,722.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-05

SUB TOTAL	$ 898,463.72
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 898,463.72

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003593
Show this number on invoices, packages and correspondence.

VENDOR

BEST CONTRACTING SERVICES, INC.
19027 HAMILTON AVENUE
GARDENA, CA 90248

Phone: (310) 328-6969 **Fax:** (310) 328-9176

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
MILLER ELEMENTARY
720 E. PROVIDENCIA AVE.
BURBANK, CA 91501-2499

For: MILLER ELEMENTARY
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $28,774.62 FOR A REVISED TOTAL OF $355,063.22 AS PER REQ R0002278 DEDUCTIVE CHANGE ORDER TO RETURN UNUSED ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $71,500.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $42,725.38 REMAINING ALLOWANCE: $28,774.62 FINAL CONTRACT TOTAL: $1,988,246.38 BOARD APPROVED 12/18/25 Also, in September 2025, the City of Burbank agreed to pay for 50% for the Miller Park restroom roof that is shared in the Joint Use Agreement between Burbank Unified School District and the City of Burbank. This work utilized $42,725.38 of the allowance and $21,362.69 will be reimbursed by the City through Joint Use Funds ********** >>>CARRYOVER PO 25003593<<< ORIGINAL AMOUNT: $2,017,021.00 EXPENDITURES: $1,633,183.06 REMAINING ENCUMBRANCE: $383,837.94	-28,774.62	-28,774.62

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-07

SUB TOTAL	$ 355,063.32
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 355,063.32

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003610
Show this number on invoices, packages and correspondence.

VENDOR

BEST CONTRACTING SERVICES, INC.
19027 HAMILTON AVENUE
GARDENA, CA 90248

Phone: (310) 328-6969 **Fax:** (310) 328-9176

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
JEFFERSON ELEMENTARY
1900 N. SIXTH ST.
BURBANK, CA 91504-2999

For: JEFFERSON ELEMENTARY
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $64,500.00 FOR A REVISED TOTAL OF $209,159.98 AS PER REQ R0002277 DEDUCTIVE CHANGE ORDER TO RETURN UNUSED ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $64,500.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $0.00 REMAINING ALLOWANCE: $64,500.00 FINAL CONTRACT TOTAL: $1,405,772.00 BOARD APPROVED 12/18/25 ********** >>>CARRYOVER PO 25003610<<< ORIGINAL AMOUNT: $1,470,272.00 EXPENDITURES: $1,196,612.02 REMAINING ENCUMBRANCE: $273,659.98 **********	-64,500.00	-64,500.00
2	1	LOT	PUBLIC WORKS CONTRACT #2425-022-10 TITLE: SUMMER 2025 ROOFING AT THOMAS JEFFERSON ELEMENTARY SCHOOL SPECIFICATIONS: COMPLETED PROJECT MUST INCLUDE ALL	1,405,772.00	1,405,772.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-10

SUB TOTAL	$ 209,159.98
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 209,159.98

BURBANK UNIFIED SCHOOL DISTRICT

Approved By:

Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003630
Show this number on invoices, packages and correspondence.

VENDOR

R & R ROOFING & WATERPROOFING, INC.
17995 COLLIER AVE
LAKE ELSINORE, CA 92530

Phone: (951) 245-0200 **Fax:** (951) 245-0202

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
MONTEREY HIGH SCHOOL
1915 W. MONTEREY AVE
BURBANK, CA 91506-1107

For: MONTEREY HIGH SCHOOL
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $10,300.99 FOR A REVISED TOTAL OF $267,442.47 AS PER REQ R0002296 DEDUCTIVE CHANGE ORDER TO RETURN UNUSED ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $16,500.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $6,199.01 REMAINING ALLOWANCE: $10,300.99 FINAL CONTRACT TOTAL: $692,087.01 BOARD APPROVED 12/11/25 ********** >>>CARRYOVER PO 25003630<<< ORIGINAL AMOUNT: $702,388.00 EXPENDITURES: $424,644.54 REMAINING ENCUMBRANCE: $277,743.46 **********	-10,300.99	-10,300.99
2	1	LOT	PUBLIC WORKS CONTRACT #2425-022-03 TITLE: SUMMER 2025 ROOFING AT MONTEREY HIGH SCHOOL SPECIFICATIONS: COMPLETED PROJECT MUST INCLUDE ALL	685,888.00	685,888.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-03

SUB TOTAL	$ 267,442.47
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 267,442.47

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
25003657
Show this number on invoices, packages and correspondence.

VENDOR

R & R ROOFING & WATERPROOFING, INC.
17995 COLLIER AVE
LAKE ELSINORE, CA 92530

Phone: (951) 245-0200 **Fax:** (951) 245-0202

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
WASHINGTON ELEMENTARY
2322 N. LINCOLN ST.
BURBANK, CA 91504-2625

For: WASHINGTON ELEMENTARY
COZAKOS/MAXWELL

PO Date: 08/27/2025 **Deliver By:** 08/08/2025 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $6,711.88 FOR A REVISED TOTAL OF $548,913.89 AS PER REQ R0002298 CHANGE ORDER TO INCREASE ALLOWANCE AMOUNT ORIGINAL ALLOWANCE: $46,500.00 AMOUNT AUTHORIZED UNDER ALLOWANCE PROPOSAL #1: $53,211.88 NET INCREASE:TO ALLOWANCE: $6,711.88 FINAL CONTRACT TOTAL: $1,430,091.88 BOARD APPROVED 12/11/25 ********** >>>CARRYOVER PO 25003657<<< ORIGINAL AMOUNT: $1,423,380.00 EXPENDITURES: $881,177.99 REMAINING ENCUMBRANCE: $542,202.01 **********	6,711.88	6,711.88
2	1	LOT	PUBLIC WORKS CONTRACT #2425-022-08 TITLE: SUMMER 2025 ROOFING AT GEORGE WASHINGTON ELEMENTARY SCHOOL SPECIFICATIONS: COMPLETED PROJECT MUST INCLUDE ALL	1,376,880.00	1,376,880.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

Contract Number
2425-022-08

SUB TOTAL	$ 548,913.89
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 548,913.89

BURBANK UNIFIED SCHOOL DISTRICT

Approved By:

Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000082
Show this number on invoices, packages and correspondence.

VENDOR

KLEIN, JOHN
22022 BRYANT ST
WEST HILLS, CA 91304

Phone: (818) 269-9212 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
FISCAL SERVICES
1900 WEST OLIVE AVE.
BURBANK, CA 91506-2460

For: FISCAL SERVICES
RETIREE MEDICAL REIMBURSEMENT

PO Date: 06/03/2025 **Deliver By:** 06/06/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $6,290.00 FOR A REVISED TOTAL OF $13,495.00 DUE TO A CHANGE IN THE RETIREE'S REIMBURSEMENT AMOUNT FROM WHEN THE ORIGINAL REQ WAS CREATE, AS PER R0002527. **********	6,290.00	6,290.00
2	1	LOT	2025 - 2026 BLANKET; RETIREE MEDICAL REIMBURSEMENT 12 MONTHS (JULY 2025-JUNE 2026)	7,205.00	7,205.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 13,495.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 13,495.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000120
Show this number on invoices, packages and correspondence.

VENDOR

FEDERAL FINGERPRINTING, INC.
80 W. SIERRA MADRE BLVD
SUITE 193
SIERRA MADRE, CA 91024-2434

Phone: (626) 507-8100 **Fax:** (626) 507-8067

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
BURBANK ADULT SCHOOL
3811 W. ALLAN AVE.
BURBANK, CA 91505-1897

For: BURBANK ADULT SCHOOL
C. HARTUNG/POWELL/CERTIFIED NURSING PROGI

PO Date: 06/03/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER # 1: INCREASE P.O. # 26000120 BY $3,000.00 FOR A REVISED TOTAL OF $7,500.00 DUE TO INCREASED ENROLLMENT IN MULTIPLE CLASSES REQUIRING BACKGROUND CHECKS, AS PER R0002621 **********	3,000.00	3,000.00
2	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF FINGERPRINTING FOR C.N.A PROGRAM - BOTH FALL AND SPRING SEMESTERS. VALID FOR THE PERIOD OF AUGUST 1, 2025 THROUGH JUNE 30, 2026. NOT TO EXCEED $4,500.00. PLEASE REFERENCE THE PO NUMBER ON ALL INVOICES. *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL	4,500.00	4,500.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 7,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 7,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000187
Show this number on invoices, packages and correspondence.

VENDOR

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

Phone: (206) 435-3958 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
PROVIDENCIA ELEMENTARY
1919 N. ONTARIO ST.
BURBANK, CA 91505-1231

For: PROVIDENCIA ELEMENTARY
P. REINOSO/GEN FUND SCHOOL MATERIALS

PO Date: 06/04/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #2: INCREASE BY $1,000.00 FOR A REVISED TOTAL OF $3,500.00 DUE TO NEED TO ENTER ADDITIONAL ORDERS AS PER R0002444. **********	1,000.00	1,000.00
2	1	CO	CHANGE ORDER #1: INCREASE BY $1000.00 FOR A REVISED TOTAL OF $2,500.00 DUE TO MORE PURCHASES NEEDED AS PER R0001907. **********	1,000.00	1,000.00
3	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026. TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $1500 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO PROVIDENCIA ELEMENTARY ATTN: PATTI REINOSO 1919 N. ONTARIO STREET BURBANK, CA 91505 INSTRUCTIONS TO AMAZON USER: SELECT BLANKET PO 26000187 WHEN CHECKING OUT A CART ON	1,500.00	1,500.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 3,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 3,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.

"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000188
Show this number on invoices, packages and correspondence.

VENDOR

SOUTHWEST SCHOOL & OFFICE SUPPLY
805 N BARRINGTON AVE
ONTARIO,

Phone: (800) 227-7159 **Fax:** (909) 980-7159

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
PROVIDENCIA ELEMENTARY
1919 N. ONTARIO ST.
BURBANK, CA 91505-1231

For: PROVIDENCIA ELEMENTARY
P. REINOSO/GEN FUND SCHOOL MATERIALS

PO Date: 06/04/2025 **Deliver By:** 04/21/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $1000.00 FOR A REVISED TOTAL OF $2500.00 DUE TO THE NEED TO ORDER MORE SUPPLIES, AS PER R0002552.	1,000.00	1,000.00
			**********		
2	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026. TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $1500 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO: (SITE) ATTN: (NAME) (ADDRESS) BURBANK, CA 915__ NAME@burbankusd.org SITE TO ADHERE TO DISTRICT GUIDELINES FOR MINIMUM ORDER OF $50 AND EVERY OTHER WEEK DELIVERY. SIGNED AND DATED PACKING LISTS TO BE FORWARDED TO ACCOUNTS PAYABLE IN A TIMELY MANNER.	1,500.00	1,500.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 2,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 2,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000320
Show this number on invoices, packages and correspondence.

VENDOR

OFFICE DEPOT/ BUSINESS SERVICES DIVISION
PO BOX 29248
PHOENIX, AZ 85038-9248

Phone: (888) 263-3423 **Fax:** (888) 251-4058

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
MILLER ELEMENTARY
720 E. PROVIDENCIA AVE.
BURBANK, CA 91501-2499

For: MILLER ELEMENTARY
GLORIA TANNER/New School Year Supplies

PO Date: 06/17/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $2000.00 FOR A REVISED TOTAL OF $7000.00 DUE TO PURCHASE SUPPLIES FOR REMAINDER OF SCHOOL, AS PER R0002429. **********	2,000.00	2,000.00
2	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026. TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $5000 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO: JOAQUIN MILLER ELEMENTARY SCHOOL JOAQUIN MILLER ELEMENTARY SCHOOL ATTN: GLORIA TANNER 720 E. PROVIDENCIA AVE. BURBANK, CA 91501 GLORIATANNER@burbankusd.org SITE TO ADHERE TO DISTRICT GUIDELINES FOR MINIMUM ORDER OF $50 AND EVERY OTHER WEEK DELIVERY. SIGNED AND DATED PACKING LISTS TO BE FORWARDED TO ACCOUNTS PAYABLE IN A TIMELY MANNER.	5,000.00	5,000.00

SUB TOTAL	$ 7,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 7,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000331
Show this number on invoices, packages and correspondence.

VENDOR

FELLERS INC
6566 EAST SKELLY DRIVE
TULSA, OK 74145-5540

Phone: (888) 863-8383 **Fax:** (918) 621-4444

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
WAREHOUSE
510 S. SHELTON ST.
BURBANK, CA 91506-2818

For: WAREHOUSE
Andrea Lamb

PO Date: 06/18/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE P.O. # 26000331 BY $2,000.00 FOR A REVISED TOTAL OF $7,000.00 DUE TO REDIRTECTING SPEND TO PO 26000443, AS PER REQ R0002618. ********** >>> 2025 - 2026 BLANKET ORDER <<< BLANKET PO TO COVER THE COST OF PRINT CENTER SUPPLIES TO BE ORDERED ON AN "AS NEEDED" BASIS FROM JULY 1, 2025, THROUGH JUNE 30, 2026. NOT TO EXCEED: $9,000.00 INCLUDING TAXES AND SHIPPING REFERENCE THE P.O. NUMBER ON ALL RECEIPTS, PACKING LISTS AND INVOICES. *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL * PLEASE SHIP DIRECTLY TO THE WAREHOUSE, AS INDICATED ON THIS ORDER, AND REFERENCE THE P.O. NUMBER ON ALL SHIPPING AND BILLING DOCUMENTS. ****IMPORTANT DELIVERY INFORMATION***** ALL DELIVERIES WILL BE RECEIVED IN OUR WAREHOUSE	-2,000.00 9,000.00	-2,000.00 9,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 7,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 7,000.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000333
Show this number on invoices, packages and correspondence.

VENDOR

HASA INC
INTER-VALLEY POOL SUPPLY
23119 DRAYTON ST
SAUGUS, CA 91350-2547

Phone: (661) 259-5848 **Fax:** (661) 259-1538

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
FACILITIES SERVICES
510 S. SHELTON STREET
BURBANK, CA 91506-2818

For: FACILITIES SERVICES
S. HOY/DENNIS MAXWELL

PO Date: 06/18/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $7,500.00 FOR A REVISED TOTAL OF $22,500.00 AS PER REQ R0002453 DUE TO ANTICIPATED REDUCTION OF NEED ********** >>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF POOL SUPPLIES TO BE ORDERED ON AN "AS NEEDED" BASIS FROM JULY 1, 2025 THROUGH JUNE 30, 2026. SODIUM HYPOCHLORITE, DELIVERED IN BULK DICHLOR GRANULATED CHLORITE DELVERED IN 100 LB CONTAINERS SODIUM BICARBONATE 50# BAGS CALCIUM HYPOCHLORITE GRANULES IN 100 LB DRUMS CHRLORINE AND ACID WILL BE DELIVERED WEEKLY NOT TO EXCEED $20,000 INCLUDING TAXES AND SHIPPING REFERENCE THE P.O. NUMBER ON ALL RECEIPTS, PACKING LISTS AND INVOICES.	-7,500.00	-7,500.00
2	1	EA		35,000.00	35,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 27,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 27,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000338
Show this number on invoices, packages and correspondence.

VENDOR

MCCALLA COMPANY JANITORIAL SUPPLIES
6856 VAN NUYS BLVD
VAN NUYS, CA 91405

Phone: (818) 786-2125 **Fax:** (818) 782-6731

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
FACILITIES SERVICES
510 S. SHELTON STREET
BURBANK, CA 91506-2818

For: FACILITIES SERVICES
HOY / PETRIE

PO Date: 06/18/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $20,000.00 FOR A REVISED TOTAL OF $30,000.00 AS PER REQ R0002464 INCREASE TO COVER ADDITIONAL PURCHASES REDIRECTED FROM OTHER VENDOR(S) **********	20,000.00	20,000.00
2	1	EA	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES TO BE PURCHASED BY FACILITIES SERVICES FOR CUSTODIAL SUPPLIES ON AN "AS NEEDED" BASIS FROM JULY 1, 2025 THROUGH JUNE 30, 2026. NOT TO EXCEED $10,000.00 INCLUDING TAXES AND SHIPPING REFERENCE THE P.O. NUMBER ON ALL RECEIPTS, PACKING LISTS AND INVOICES. *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL * MATERIAL SAFETY DATA SHEETS (MSDS) ARE TO BE PROVIDED	10,000.00	10,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 30,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 30,000.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000442
Show this number on invoices, packages and correspondence.

VENDOR

KELLY SPICERS
12310 E SLAUSON AVE
SANTA FE SPRINGS, CA 90670

Phone: (800) 774-2377 **Fax:** (562) 945-5972

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
WAREHOUSE
510 S. SHELTON ST.
BURBANK, CA 91506-2818

For: WAREHOUSE
ANDREA LAMB

PO Date: 07/10/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE P.O. # 26000442 BY $15,000.00 FOR A REVISED TOTAL OF $165,00.00 DUE TO INCREASED PAPER PRICING AND VOLUME AT PRINT SHOP. THIS INCREASE TO BE PARTIALLY OFFSET BY REDUCTION IN WAREHOUSE STOCK TRANSFERS OF PAPER TO PRINT SHOP, AS PER R0002620. **********	15,000.00	15,000.00
2	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET PO TO COVER THE COST OF PRINT CENTER SUPPLIES TO BE ORDERED ON AN "AS NEEDED" BASIS FROM JULY 1, 2025, THROUGH JUNE 30, 2026. NOT TO EXCEED: $150,000.00 INCLUDING TAXES AND SHIPPING REFERENCE THE P.O. NUMBER ON ALL RECEIPTS, PACKING LISTS AND INVOICES	150,000.00	150,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 165,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 165,000.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000443
Show this number on invoices, packages and correspondence.

VENDOR

KELLY SPICERS STORES
FILE 749317
LOS ANGELES, CA 90074-9317

Phone: (818) 843-0393 **Fax:** (818) 843-8739

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
WAREHOUSE
510 S. SHELTON ST.
BURBANK, CA 91506-2818

For: WAREHOUSE
Andrea Lamb

PO Date: 07/10/2025 **Deliver By:** 07/01/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE P.O. # 26000443 BY $2,000.00 FOR A REVISED TOTAL OF $8,000.00 DUE TO REDIRECTING SPEND FROM PO 26000331, AS PER R0002619. ********** >>> 2025 - 2026 BLANKET ORDER <<< BLANKET PO TO COVER THE COST OF PRINT CENTER SUPPLIES TO BE ORDERED ON AN "AS NEEDED" BASIS FROM JULY 1, 2025, THROUGH JUNE 30, 2026. NOT TO EXCEED: $6,000.00 INCLUDING TAXES AND SHIPPING REFERENCE THE P.O. NUMBER ON ALL RECEIPTS, PACKING LISTS AND INVOICES.	2,000.00	2,000.00
2	1	LOT		6,000.00	6,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 8,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 8,000.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000505
Show this number on invoices, packages and correspondence.

VENDOR

OFFICE DEPOT/ BUSINESS SERVICES DIVISION
PO BOX 29248
PHOENIX, AZ 85038-9248

Phone: (888) 263-3423 **Fax:** (888) 251-4058

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
JOHN BURROUGHS HIGH SCHOOL
1920 W. CLARK AVE.
BURBANK, CA 91506-1999

For: JOHN BURROUGHS HIGH SCHOOL
J. SANCHEZ/MATERIALS - OFFICE OFFICE DEPOT B

PO Date: 07/23/2025 **Deliver By:** 07/13/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $1,500.00 FOR A REVISED TOTAL OF $6,500.00 DUE TO EXHAUSTED FUNDS FOR SUPPLIES AND MATERIALS PRIOR TO END OF SCHOOL YEAR, AS PER R0002385. ********** >>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026. TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $5,000.00 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO: JOHN BURROUGHS HIGH SCHOOL ATTN: JESSICA SANCHEZ 1920 W. CLARK AVE. BURBANK CA, 91506 jessicasanchez2@burbankusd.org SITE TO ADHERE TO DISTRICT GUIDELINES FOR MINIMUM ORDER OF $50 AND EVERY OTHER WEEK DELIVERY. SIGNED AND DATED PACKING LISTS TO BE FORWARDED TO ACCOUNTS PAYABLE IN A TIMELY MANNER.	1,500.00	1,500.00
2	1	LOT		5,000.00	5,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 6,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 6,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000577
Show this number on invoices, packages and correspondence.

VENDOR

GOLD STAR FOODS
PO BOX 4328
ONTARIO, CA 91761-1558

Phone: (909) 843-9600 **Fax:** (909) 843-9659

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
INSTRUCTIONAL SERVICES
1900 WEST OLIVE AVE
BURBANK, CA 91506-2460

For: INSTRUCTIONAL SERVICES
BEAUREGARD/MACIAS-JBHS/CTE

PO Date: 07/30/2025 **Deliver By:** 08/03/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #2: REDUCE BY $650.00 FOR A REVISED TOTAL OF $100.00 DUE TO NOT USING VENDOR, AS PER R0002602. ********** CHANGE ORDER #1: REDUCE BY $1408.00 FOR A REVISED TOTAL OF $750.00 DUE TO PER TEACHER REQUEST AS PER R0001733. ********** >>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF MATERIALS AND SUPPLIES FOR JOHN BURROUGHS HIGH SCHOOL CTE CULINARY ART / BISTRO CLASS PERSON AUTHORIZED TO ORDER FROM THIS PURCHASE ORDER - SANDRA MACIAS EFFECTIVE JULY 1, 2025 THROUGH JUNE 30, 2026 NOT TO EXCEED: $2158 INCLUDING TAXES AND SHIPPING *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL	-650.00 -1,408.00 2,158.00	-650.00 -1,408.00 2,158.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 100.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 100.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000578
Show this number on invoices, packages and correspondence.

VENDOR

HANDY MARKET
2514 W MAGNOLIA BLVD
BURBANK, CA 91505

Phone: (818) 848-2500 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
INSTRUCTIONAL SERVICES
1900 WEST OLIVE AVE
BURBANK, CA 91506-2460

For: INSTRUCTIONAL SERVICES
BEAUREGARD/MACIAS-JBHS/CTE

PO Date: 07/30/2025 **Deliver By:** 08/03/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #2: INCREASE BY $650.00 FOR A REVISED TOTAL OF $2618.00 DUE TO THE NEED, AS PER R0002603. **********	650.00	650.00
2	1	CO	CHANGE ORDER #1: INCREASE BY $700.00 FOR A REVISED TOTAL OF $1968.00 DUE TO TEACHER REQUEST AS PER R0001734. **********	700.00	700.00
3	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF MATERIALS AND SUPPLIES FOR JOHN BURROUGHS HIGH SCHOOL CTE CULINARY ARTS / BISTRO CLASS PERSON AUTHORIZED TO ORDER FROM THIS PURCHASE ORDER - SANDRA MACIAS EFFECTIVE JULY 1, 2025 THROUGH JUNE 30, 2026 NOT TO EXCEED: $1268 INCLUDING TAXES AND SHIPPING *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL	1,268.00	1,268.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 2,618.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 2,618.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000653
Show this number on invoices, packages and correspondence.

VENDOR

OFFICE DEPOT/ BUSINESS SERVICES DIVISION
PO BOX 29248
PHOENIX, AZ 85038-9248

Phone: (888) 263-3423 **Fax:** (888) 251-4058

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
JEFFERSON ELEMENTARY
1900 N. SIXTH ST.
BURBANK, CA 91504-2999

For: JEFFERSON ELEMENTARY
Y. DIAZ/Ron Young - Principal

PO Date: 08/08/2025 **Deliver By:** 08/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #2: INCREASE BY $2000.00 FOR A REVISED TOTAL OF $6,000.00 DUE TO INSUFFICIENT FUNDS TO COVER PREVIOUS INVOICES AND TO PURCHASE MATERIALS AND SUPPLIES, AS PER R0002535. **********	2,000.00	2,000.00
2	1	CO	CHANGE ORDER #1: INCREASE BY $1,000.00 FOR A REVISED TOTAL OF $4,000.00 DUE TO AMOUNT NOT SUFFICIENT FOR NEEDED SUPPLIES AS PER R0001941. **********	1,000.00	1,000.00
3	1	LOT	>>> 2025- 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026 TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $3,000.00 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO: JEFFERSON ELEMENTARY SCHOOL 1900 NORTH SIXTH STREET BURBANK. CA 91504 ATTN: YAYA DIAZ	3,000.00	3,000.00

SUB TOTAL	$ 6,000.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 6,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000654
Show this number on invoices, packages and correspondence.

VENDOR

SOUTHWEST SCHOOL & OFFICE SUPPLY
805 N BARRINGTON AVE
ONTARIO,

Phone: (800) 227-7159 **Fax:** (909) 980-7159

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
JEFFERSON ELEMENTARY
1900 N. SIXTH ST.
BURBANK, CA 91504-2999

For: JEFFERSON ELEMENTARY
Y. DIAZ/Ron Young - Principal

PO Date: 08/08/2025 **Deliver By:** 08/01/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #2: INCREASE BY $1000.00 FOR A REVISED TOTAL OF $6,500.00 DUE TO INSUFFICIENT AMOUNT LEFT AFTER UNPAID INVOICES FOR NEEDED SUPPLIES AS PER R0001942. **********	1,000.00	1,000.00
2	1	CO	CHANGE ORDER #1: INCREASE BY $3,500.00 FOR A REVISED TOTAL OF $5,500.00 DUE TO OUTSTANDING INVOICES FROM PRIOR YEAR 24/25 **********	3,500.00	3,500.00
3	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026 TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $2,000.00 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 4:00 PM, TO: JEFFERSON ELEMENTARY 1900 NORTH SIXTH STREET BURBANK, CA 91504 ATTN: YAYA DIAZ	2,000.00	2,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 6,500.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 6,500.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By:

Director, Fiscal Services

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26000944
Show this number on invoices, packages and correspondence.

VENDOR

LEONIS ADOBE MUSEUM
23537 CALABASAS ROAD
CALABASAS, CA 91302

Phone: (818) 222-6511 **Fax:** (818) 222-0862

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
BRET HARTE ELEMENTARY
3200 W. JEFFRIES AVE.
BURBANK, CA 91505-1998

For: BRET HARTE ELEMENTARY
LUCSIK/4TH GRADE LEONIS MUSEUM

PO Date: 09/10/2025 **Deliver By:** 09/12/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $15 FOR A REVISED TOTAL OF $1,335.00 AS PER REQ R0002433 THERE WAS ONE ADDITIONAL STUDENT THAT ATTENDED THE FIELD TRIP **********	15.00	15.00
2	1	EACH	STUDENT ADMISSION FOR FIELD TRIP - DESTINATION NAME:LEONIS ADOBE - PROGRAM NAME: - DESTINATION ADDRESS:23537 CALABASAS RD, CALABASAS, CA 91302 - DATE AND TIME:1/16/2026 - SCHOOL NAME:HARTE - GRADE LEVEL:4 - GROUP LEADER:MARY EDMUNDSON - GROUP LEADER PHONE AND EMAIL:MARYEDMUNDSON@BURBANKUSD.ORG - NUMBER OF STUDENTS:88 - NUMBER OF TEACHERS:4 - NUMBER OF ADULTS:2 - TRIP QUOTE/CONFIRMATION/INVOICE #:000322 THIS REQUISTION COVERS (SELECT ONE ONLY): DEPOSIT ONLY; DUE DATE:8/28 (IMMEDIATELY)	1,320.00	1,320.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 1,335.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 1,335.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001026
Show this number on invoices, packages and correspondence.

VENDOR

TINY HANDS THERAPY LLC
4411 PORTICO PL
ENCINO, CA 91316

Phone: (408) 431-6799 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
SPECIAL EDUCATION
1900 WEST OLIVE AVE.
BURBANK, CA 91506-2460

For: SPECIAL EDUCATION
SHEARER/OCCUPATIONAL THERAPY

PO Date: 09/17/2025 **Deliver By:** 09/18/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $92,000.00 FOR A REVISED TOTAL OF $188,900.00 AS PER REQ R0002335 ADDED AN ADDITIONAL OT THERAPIST FOR 20 WEEKS (800 HOURS) AT $115.00 PER HOUR AMENDED AGREEMENT APPROVED BY BOARD ON 12/11/25 **********	92,000.00	92,000.00
2	1	LOT	AGREEMENT BETWEEN THE BURBANK UNIFIED SCHOOL DISTRICT AND TINY HANDS THERAPY INC., PROVIDER, FOR THE FOLLOWING SERVICES: TINY HANDS THERAPY WILL PROVIDE OCCUPATIONAL THERAPY TO SPECIAL EDUCATION STUDENTS PROVIDER AGREES TO PERFORM SERVICES AT A RATE OF $115 PER HOUR FOR A TOTAL NOT TO EXCEED $96,900. PAYMENTS TO BE MADE ACCORDING TO THE FOLLOWING SCHEDULE: _X__ MULTIPLE PAYMENTS.WILL PROVIDE INVOICES MONTHLY THE TERM OF THIS AGREEMENT IS FOR THE PERIOD OF 08/04/2025 THROUGH 01/09/2026. BOARD APPROVAL DATE: 09/04/2025	96,900.00	96,900.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 188,900.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 188,900.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.

"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001191
Show this number on invoices, packages and correspondence.

VENDOR

BERTRAND'S MUSIC
1570 CHEROKEE ST
SAN MARCOS, CA 92078

Phone: (858) 780-1611 **Fax:** (858) 231-8448

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
LUTHER BURBANK MIDDLE SCHOOL
3700 W. JEFFRIES AVE.
BURBANK, CA 91505-1896

For: LUTHER BURBANK MIDDLE SCHOOL
Salvador Jimenez/ BAND 318

PO Date: 10/03/2025 **Deliver By:** 07/01/2024 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $200.00 FOR A REVISED TOTAL OF $700.00 DUE TO AN OUTSTANDING BALANCE AND FUTURE REPAIRS IN THE SECOND SEMESTER, AS PER R0002450.	200.00	200.00
			**********		
2	1	LOT	>>> 2025 - 2026 BLANKET ORDER <<< BLANKET ORDER TO COVER THE COST OF INSTRUMENT REPAIRS PERSONS AUTHORIZED TO ORDER THIS PURCHASE ORDER ARE: JOEL HERNANDEZ _____ _____ EFFECTIVE JULY 1, 2025, THROUGH JUNE 30, 2026 NOT TO EXCEED: $500.00 INCLUDING TAXES AND SHIPPING	500.00	500.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 700.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 700.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001369
Show this number on invoices, packages and correspondence.

VENDOR

LORIGO, JENNIFER K
603 N. LINCOLN ST.
BURBANK, CA 91506

Phone: (310) 433-6518 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
EDISON ELEMENTARY
2110 W. CHESTNUT ST.
BURBANK, CA 91506-1520

For: EDISON ELEMENTARY
A. GETZ/ART WHEEL/DRAMA

PO Date: 10/21/2025 **Deliver By:** 10/17/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $50.00 FOR A REVISED TOTAL OF $3950.00 DUE TO INABILITY TO RESCHEDULE A CLASS, AS PER R0002584. **********	-50.00	-50.00
2	1	LOT	AGREEMENT BETWEEN THE BURBANK UNIFIED SCHOOL DISTRICT AND JENNIFER LORIGO, CONSULTANT, FOR THE FOLLOWING SERVICES: TEACH DRAMA CLASSES TO ALL GRADES CONSULTANT AGREES TO PERFORM SERVICES AT A RATE OF $50 PER HOUR FOR A TOTAL NOT TO EXCEED $4000. PAYMENTS TO BE MADE ACCORDING TO THE FOLLOWING SCHEDULE: _X__ ONE TIME PAYMENT ON 04/03/2026 THE TERM OF THIS AGREEMENT IS FOR THE PERIOD OF 09/08/2025 THROUGH 04/03/2026. BOARD APPROVAL DATE: 06/05/2025	4,000.00	4,000.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 3,950.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 3,950.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001409
Show this number on invoices, packages and correspondence.

VENDOR

SCHOOL ZONE TRANSPORTATION, INC
10680 ILEX AVE
PACOIMA, CA 91331

Phone: (818) 647-2896 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
EDISON ELEMENTARY
2110 W. CHESTNUT ST.
BURBANK, CA 91506-1520

For: EDISON ELEMENTARY
Alicia Getz/4TH GRADE FIELD TRIP

PO Date: 10/24/2025 **Deliver By:** 03/12/2026 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: REDUCE BY $135 FOR A REVISED TOTAL OF $1,545.00 AS PER REQ R0002400 ORIGINAL FIELD TRIP ON 12/3/25 WAS CANCELLED. NEW TRIP IS SCHEDULED FOR 3/12/26 TO LEONIS ADOBE MUSEUM. NEW PRICE IS $1,545 PER CONFIRMATION #BSD202616 DATED 1/14/26 **********	-135.00	-135.00
2	1	LOT	STUDENT TRANSPORTATION FOR EDISON ELEMENTARY SCHOOL (GR 4) TO HUNTINGTON GARDENS LOCATED AT SAN MARINO ON DECEMBER 3, 2025 ********** DO NOT DUPLICATE; SERVICE ALREADY REQUESTED REFERENCE QUOTE/CONFIRMATION/INVOICE #BSD202575 *** SPECIAL INSTRUCTIONS *** * ANY VEHICLE USED FOR STUDENT TRANSPORTATION MUST BE A SCHOOL BUS OR A SPAB-CERTIFIED VEHICLE. THE SPAB CERTIFICATION FOR BOTH THE VEHICLE AND DRIVER MUST BE AVAILABLE FOR INSPECTION. * CURRENT CERTIFICATE OF LIABILITY INSURANCE ON FILE IN PURCHASING SERVICES.	1,680.00	1,680.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 1,545.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 1,545.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001416
Show this number on invoices, packages and correspondence.

VENDOR

TYPING.COM LLC
1065 SW 8TH ST #1734
MAIMI, FL 33130

Phone: **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
DOLORES HUERTA MIDDLE SCHOOL
420 S. MARIPOSA ST.
BURBANK, CA 91506-2895

For: DOLORES HUERTA MIDDLE SCHOOL
Megan Burkhart

PO Date: 10/24/2025 **Deliver By:** 10/26/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $19.11 FOR A REVISED TOTAL OF $266.61 DUE TO ADDING 5 MORE USER LICENCES, AS PER R0002442. **********	19.11	19.11
2	1	EA	LICENSE NAME:TYPING.COM TERM START DATE: 10/24/25 TERM EXPIRATION DATE: 10/23/26 END USER EMAIL: AMYFUHR@BURBANKUSD.ORG (THE PERSON WHO THE LICENSE SHOULD BE SENT TO OR THE ACCOUNT ADMINISTRATOR) ********** REFERENCE QUOTE #20250916-66276 BOARD APPROVAL DATE: 6/18/25 (BOARD APPROVAL LIST) REFERENCE QUOTE FOR THE ADDITIONS: 20260120-75061 *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING	247.50	247.50

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 266.61
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 266.61

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001416
Show this number on invoices, packages and correspondence.

VENDOR

TYPING.COM LLC
1065 SW 8TH ST #1734
MAIMI, FL 33130

Phone: **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
DOLORES HUERTA MIDDLE SCHOOL
420 S. MARIPOSA ST.
BURBANK, CA 91506-2895

For: DOLORES HUERTA MIDDLE SCHOOL
Megan Burkhart

PO Date: 10/24/2025 **Deliver By:** 10/26/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
			HARD COPY INVOICES SENT BY MAIL		

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 266.61
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 266.61

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001651
Show this number on invoices, packages and correspondence.

VENDOR

CAMLOX INDUSTRIES INC.
23635 MADISON ST
TORRANCE, CA 90505

Phone: (800) 334-1884 **Fax:** (818)

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
MILLER ELEMENTARY
720 E. PROVIDENCIA AVE.
BURBANK, CA 91501-2499

For: MILLER ELEMENTARY
G. TANNER/Repair for Miller Laminating Machine

PO Date: 11/20/2025 **Deliver By:** 11/22/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE PO# 26001651 BY $71.83 FOR A REVISED TOTAL OF $321.83 DUE TO ADDED ITEM & TAX WAS NOT INCLUDED IN THE ORIGINAL PO, AS PER R0002606. ********** REFERENCE QUOTE IS ATTACHED *** SPECIAL INSTRUCTIONS *** * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL * VENDOR NOTE: PLEASE SHIP DIRECTLY TO OUR SITE AS INDICATED. PLEASE BE SURE TO INCLUDE OUR PURCHASE ORDER NUMBER ON ALL BOXES AND PACKING SLIPS. ALL DELIVERIES WILL BE RECEIVED BETWEEN THE HOURS OF 8:00AM - 4:00PM.	71.83	71.83
2	1	EACH	LAMINATOR REPAIR **********	250.00	250.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 321.83
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 321.83

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001826
Show this number on invoices, packages and correspondence.

VENDOR

JPMORGAN CHASE BANK
NATIONAL ASSOCIATION
1111 POLARIS PARKWAY
COLUMBUS, OH 43240

Phone: **Fax:** (818)

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
PROVIDENCIA ELEMENTARY
1919 N. ONTARIO ST.
BURBANK, CA 91505-1231

For: PROVIDENCIA ELEMENTARY
REINOSO/ 5 FIELDTRIP/rmes,Coyne,Colvin M.

PO Date: 12/12/2025 **Deliver By:** 12/09/2025 **Buyer Name:** Terri Harvey

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
		CO	CHANGE ORDER #1: CHANGED QUANTITIES TO MATCH ACTUAL RECEIPT ********** DESCRIPTION OF PRODUCTS OR SERVICES: FIELDTRIP ADMISSION ********** CREDIT CARD NAME: PURCHASING DEPT LAST 4 DIGITS ON CREDIT CARD:9394 DATE OF PURCHASE: _12/12/25_ NAME OF VENDOR: RONALD REAGAN MUSEUM TOTAL AMOUNT CHARGED TO CARD: $707.00 ORDER/CONFIRMATION #: QUOTE DATED 12/12/25 ORDER ALREADY RECEIVED? _X__NO_____(YES or NO)		
1	64	EACH	STUDENT ADMISSION FOR FIELD TRIP - DESTINATION NAME: RONALD REAGAN PRESIDNTIAL LIBRARY AND MUSEUM - PROGRAM NAME:PRESIDENTIAL TERM OF OFFICE - DESTINATION ADDRESS: 40 PRESIDENTIAL DRIVE, SIMI VALLEY CA 93065 - DATE AND TIME:WEDNESDAY, JANUARY 7, 2026 - SCHOOL NAME: PROVIDENCIA ELEMENTARY - GRADE LEVEL:5TH GRADE - GROUP LEADER: DEBORAH ARMES	9.00	576.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 698.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 698.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"
Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26001936
Show this number on invoices, packages and correspondence.

VENDOR

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

Phone: (206) 435-3958 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT SERVICES
1900 WEST OLIVE AVE.
BURBANK, CA 91506-2460

For: CHILD DEVELOPMENT SERVICES
J. TRONCOSO/LAURA FLOSI - ASES

PO Date: 12/29/2025 **Deliver By:** 12/29/2025 **Buyer Name:** Maro Bojolyan

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE BY $_800.00 FOR A REVISED TOTAL OF $1100.00 DUE TO PURCHASE MORE ITEMS NEEDED AS PER R0002454. **********	800.00	800.00
2	1	LOT	2025 - 2026 BLANKET ORDER BLANKET ORDER TO COVER THE COST OF SUPPLIES AND MATERIALS, NOT EQUIPMENT, TO BE ORDERED ONLINE ON AN "AS NEEDED" BASIS, EFFECTIVE 7/1/2025 THROUGH 6/30/2026. TOTAL AMOUNT OF THIS ORDER IS NOT TO EXCEED $_300.00 (INCLUDING TAX & SHIPPING) ALL ORDERS TO BE DELIVERED, MONDAY-FRIDAY, 8:00 AM TO 3:00 PM, TO BURBANK UNIFIED SCHOOL DISTRICT ATTN: THOMAS WATSON 1900 W OLIVE AVE BURBANK, CA 91506_ INSTRUCTIONS TO AMAZON USER: SELECT BLANKET PO 26001936 WHEN CHECKING OUT A CART ON AMAZON. UPON RECEIPT OF THE ORDER, NOTE RECEIPT OF ALL ITEMS IN YOUR AMAZON ACCOUNT AND SEND A BUDGET TRANSFER REQUEST SHOULD YOU NEED TO CHARGE THIS ORDER TO A DIFFERENT EXPENSE ACCOUNT.	300.00	300.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 1,100.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 1,100.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

PURCHASE ORDER

BURBANK UNIFIED SCHOOL DISTRICT

1900 WEST OLIVE AVE, BURBANK, CA 91506-2460
Phone: (818) 729-4400 Fax: (818) 729-4534

PURCHASE ORDER NO.
26002222
Show this number on invoices, packages and correspondence.

VENDOR

SCHOOL ZONE TRANSPORTATION, INC
10680 ILEX AVE
PACOIMA, CA 91331

Phone: (818) 647-2896 **Fax:**

SHIP TO

BURBANK UNIFIED SCHOOL DISTRICT
EMERSON ELEMENTARY
720 E. CYPRESS AVE.
BURBANK, CA 91501-1898

For: EMERSON ELEMENTARY
WILLIMAS-BAER / BUS FOR 4TH GRADE FIELD TRI

PO Date: 01/30/2026 **Deliver By:** 05/01/2026 **Buyer Name:** David Gerharter

ITEM NO.	QTY ORDERED	UNIT OF ISSUE	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	CO	CHANGE ORDER #1: INCREASE P.O. # 26002222 BY $180.00 FOR A REVISED TOTAL OF $1,725.00 DUE TO HAVING TO ADD AN ADDITIONAL HOUR, AS PER R0002624. **********	180.00	180.00
2	1	EA	STUDENT TRANSPORTATION FOR EMERSON SCHOOL (4TH GR) TO LEONIS ADOBE MUSEUM LOCATED AT 23537 CALABASAS RD., CALABASAS 91302 ON MAY 1, 2026 ********** DO NOT DUPLICATE; SERVICE ALREADY REQUESTED REFERENCE QUOTE #BSD202632 DATED 1/28/26 *** SPECIAL INSTRUCTIONS *** * ANY VEHICLE USED FOR STUDENT TRANSPORTATION MUST BE A SCHOOL BUS OR A SPAB-CERTIFIED VEHICLE. THE SPAB CERTIFICATION FOR BOTH THE VEHICLE AND DRIVER MUST BE AVAILABLE FOR INSPECTION. * CURRENT CERTIFICATE OF LIABILITY INSURANCE ON FILE IN PURCHASING SERVICES. * VENDOR: FOR PROMPT PAYMENT, BILL TO: APINVOICES@BURBANKUSD.ORG * PLEASE NOTE: WE ARE NO LONGER ACCEPTING HARD COPY INVOICES SENT BY MAIL	1,545.00	1,545.00

Vendor Instructions:

1. **Show purchase order number on all invoices, shipping papers and correspondence.**
2. **Mail invoice in duplicate Attn: Accounts Payable, at the above address.**
3. **Packing slip must accompany each delivery showing purchase order, catalog number, serial number and description.**
4. **No changes without written authorization from purchasing.**
5. **If freight charges are applicable, prepay and add to invoice. No C.O.D. charges permitted.**
6. **All vendors/manufacturers representatives must send manufacturers safety data sheet (OSHA Form 20 or equivalent) with shipment when applicable.**

SUB TOTAL	$ 1,725.00
SALES TAX	$ 0.00
SHIPPING	$ 0.00
TOTAL	$ 1,725.00

BURBANK UNIFIED SCHOOL DISTRICT

Approved By: Oscar Macias, Ed.D.
"OVERSERVE THE UNDERSERVED"

Interim Superintendent

VENDOR COPY

Burbank Unified School District
Fiscal Services

REPORT TO THE BOARD

TO: Members of the Board of Education

FROM: Administrative Services

PREPARED BY: Cheretta Wade, Administrative Secretary II, Business Services

SUBMITTED BY: Cheretta Wade, Administrative Secretary II, Business Services

DATE: March 5, 2026

SUBJECT: Warrants Report – January1, 2026 through January 31, 2026

Background:
Pursuant to Education Code requirements, the District provides a monthly summary of warrants issued for payment of authorized obligations. The attached Warrant Report for the period January 1, 2026, through January 31, 2026, reflects expenditures processed across multiple District funds. This informational item is placed on the consent calendar to provide transparency into District financial activity. The summary tables below aggregate expenditures by fund and by major object classification.

Summary of Warrants by Fund

Fund Number	Fund Name	Total Amount
01	General Fund	$10,350,828.65
11	Adult Education Fund	$144,469.15
12	Child Development Fund	$94,031.41
13	Cafeteria Fund	$374,561.92
21	Building Fund	$34,727.30
25	Capital Facilities Fund (Developer Fees)	$2,197.43
40	Special Reserve Fund	$278,463.46
67	Self-Insurance Fund	$290,157.21
76	Warrant/Agency Clearing Fund	$439,942.64
	Total	**$12,009,379.17**

Discussion/Issues:
The monthly Warrant Report summarizes all payments issued to vendors across the District's various funding sources. Providing this detailed report each month promotes transparency, strengthens internal financial oversight, and ensures the Board remains informed of District expenditures in a timely manner. This ongoing practice supports responsible fiscal management, enhances communication with stakeholders, and reflects the District's commitment to financial accountability. The transaction listing for the reporting period is attached for review.

Fiscal Impact: (if any)
$12,009,379.17

Recommendation:
It is recommended that the Board of Education approve the Warrant Report for the period January 1, 2026 through January 31, 2026, as presented. All expenditures have been processed in accordance with Education Code requirements, Board Policy, and approved purchase orders or contracts.

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
4A CRANE SERVICE CO.	000000022537708	900.00	1	01	0	81500	0	00000	81100	5611	7520000	900.00
AACA, INC	000000022565873	96,614.59	1	01	0	65000	0	57601	11800	5810	7440000	45,474.18
AACA, INC	000000022565873	96,614.59	2	01	0	65000	0	57601	11800	5810	7440000	51,140.41
ACCUQUILT	000000022533646	1,550.00	1	01	0	95640	0	57602	11100	4310	7440000	1,550.00
	000000022565874	4,059.14	1	76	0	00000	0	00000	00000	9517	0000000	4,059.14
ACSA - ASSOC OF CALIFORNIA SCHLS ADMIN	000000022539915	25.00	1	76	0	00000	0	00000	00000	9517	0000000	25.00
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	1	01	0	65000	0	50010	21000	5820	7440000	38.50
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	2	01	0	65000	0	50010	21000	5820	7440000	2,104.00
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	3	01	0	65000	0	50010	21000	5820	7440000	2,181.50
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	4	01	0	65000	0	50010	21000	5820	7440000	1,963.50
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	5	01	0	65000	0	50010	21000	5820	7440000	602.00
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	6	01	0	65000	0	50010	21000	5820	7440000	115.50
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	7	01	0	65000	0	50010	21000	5820	7440000	10,518.86
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	8	01	0	65000	0	50010	21000	5820	7440000	3,870.00
ADAMS SILVA & MCNALLY LLP	000000022537709	22,125.36	9	01	0	65000	0	50010	21000	5820	7440000	731.50
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	1	01	0	65000	0	50010	21000	5820	7440000	346.50
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	2	01	0	65000	0	50010	21000	5820	7440000	274.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	3	01	0	65000	0	50010	21000	5820	7440000	115.50
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	4	01	0	65000	0	50010	21000	5820	7440000	163.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	5	01	0	65000	0	50010	21000	5820	7440000	2,533.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	6	01	0	65000	0	50010	21000	5820	7440000	77.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	7	01	0	65000	0	50010	21000	5820	7440000	8,354.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	8	01	0	65000	0	50010	21000	5820	7440000	7,932.00
ADAMS SILVA & MCNALLY LLP	000000022570825	20,305.00	9	01	0	65000	0	50010	21000	5820	7440000	510.00
ADORAMA CAMERA	000000022568244	1,180.42	2	01	0	35500	0	38000	10000	4310	7460000	58.74
ADORAMA CAMERA	000000022568244	1,180.42	3	01	0	35500	0	38000	10000	4310	7460000	190.59
ADORAMA CAMERA	000000022568244	1,180.42	4	01	0	35500	0	38000	10000	4310	7460000	44.06
ADORAMA CAMERA	000000022568244	1,180.42	5	01	0	35500	0	38000	10000	4310	7460000	95.30
ADORAMA CAMERA	000000022568244	1,180.42	6	01	0	35500	0	38000	10000	4310	7460000	762.36
ADORAMA CAMERA	000000022568244	1,180.42	1	01	0	35500	0	38000	10000	4310	7460000	29.37
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	1	01	0	81500	0	00000	81100	4310	7520000	524.88
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	2	01	0	81500	0	00000	81100	4310	7520000	116.01
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	3	01	0	81500	0	00000	81100	4310	7520000	62.87
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	5	01	0	81500	0	00000	81100	4310	7520000	236.91
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	4	01	0	81500	0	00000	81100	4310	7520000	152.91
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	6	01	0	81500	0	00000	81100	4310	7520000	252.21
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	7	01	0	81500	0	00000	81100	4310	7520000	26.33
ALL PHASE ELECTRIC SUPPLY CO	000000022533647	1,509.16	8	01	0	81500	0	00000	81100	4310	7520000	137.04
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	3	01	0	81500	0	00000	81100	4310	7520000	370.62
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	1	01	0	81500	0	00000	81100	4310	7520000	115.86
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	2	01	0	81500	0	00000	81100	4310	7520000	495.86
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	5	01	0	81500	0	00000	81100	4310	7520000	45.58
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	4	01	0	81500	0	00000	81100	4310	7520000	97.45
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	6	01	0	81500	0	00000	81100	4310	7520000	243.10
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	7	01	0	81500	0	00000	81100	4310	7520000	256.14
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	8	01	0	81500	0	00000	81100	4310	7520000	161.12
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	10	01	0	81500	0	00000	81100	4310	7520000	353.21
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	9	01	0	81500	0	00000	81100	4310	7520000	28.38

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	11	01	0	81500	0	00000	81100	4310	7520000	384.21
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	12	01	0	81500	0	00000	81100	4310	7520000	22.48
ALL PHASE ELECTRIC SUPPLY CO	000000022565875	2,597.01	13	01	0	81500	0	00000	81100	4310	7520000	23.00
ALL PHASE ELECTRIC SUPPLY CO	000000022565876	240.23	1	01	0	81500	0	00000	81100	4310	7520000	240.23
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	1	01	0	65000	0	57602	11901	5850	7440000	35,085.00
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	2	01	0	65000	0	57602	11901	5850	7440000	16,720.00
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	3	01	0	65000	0	57602	11901	5850	7440000	31,520.00
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	4	01	0	65000	0	57602	11901	5850	7440000	30,692.50
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	5	01	0	65000	0	57602	11901	5850	7440000	21,690.00
ALPHA INTERPRETING AGENCY, CORP.	000000022542212	10,900.00	1	01	0	00000	0	00000	72000	5850	7550000	10,900.00
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	6	01	0	65000	0	57602	11901	5850	7440000	18,072.50
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	7	01	0	65000	0	57602	11901	5850	7440000	23,750.00
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	8	01	0	65000	0	57602	11901	5850	7440000	26,917.50
ALPHA INTERPRETING AGENCY, CORP.	000000022573006	230,962.50	9	01	0	65000	0	57602	11901	5850	7440000	26,515.00
ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	000000022565877	5,479.50	1	01	0	07240	0	50010	36000	5812	7440000	5,479.50
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	162	01	0	00000	0	11100	10000	4310	2140000	513.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	187	01	0	00000	0	11100	10000	4310	2020000	96.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	371	01	0	00000	0	00000	77000	4310	7730000	603.79
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	334	01	0	00000	0	11100	10000	4310	2150000	120.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	289	01	0	30100	2	11100	24950	4310	2010000	255.87
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	9	01	0	00000	0	11100	10000	4310	2100000	117.19
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	10	01	0	90870	0	11100	10000	4310	2100000	12.06
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	70	01	0	65000	0	57601	31409	4310	7440000	191.54
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	65	25	0	00000	0	00000	85000	4310	2010000	551.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	51	01	0	90201	0	00000	24200	4310	2010000	418.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	471	01	0	00000	0	11100	10000	4310	2020000	26.29
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	505	01	0	81500	0	00000	81100	4310	7520000	-22.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	168	01	0	95640	0	11100	10000	4310	7440000	50.53
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	121	01	0	65000	0	57300	11100	4310	5080000	22.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	108	01	0	65000	0	57602	11100	4310	2130000	87.29
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	343	01	0	90201	0	00000	24200	4310	2010000	154.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	340	01	0	90201	0	00000	27000	4310	3220000	68.14
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	124	01	0	81500	0	00000	81100	4310	7520000	759.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	31	01	0	95640	0	57602	11100	4310	7440000	109.67
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	56	01	0	65000	0	57601	31420	4310	7440000	196.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	315	01	0	00000	0	00000	77000	4310	7730000	18.56
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	280	01	0	00000	0	11100	10000	4310	2140000	575.81
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	110	01	0	00000	0	00000	72000	4310	7470000	19.87
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	101	01	0	00000	0	11100	10000	4310	4320000	182.86
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	223	01	0	65000	0	57602	11100	4310	2050000	328.23
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	403	11	0	63910	0	41101	27000	4310	5330000	3.38
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	404	11	0	63910	0	41102	27000	4310	5330000	33.77
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	405	11	0	63910	0	41104	27000	4310	5330000	23.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	406	11	0	63910	0	41106	27000	4310	5330000	6.75
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	394	01	0	00000	0	11100	10000	4310	3210000	161.55
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	434	01	0	00000	0	11100	10000	4310	2130000	223.85
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	475	01	0	00000	0	00000	77000	4310	7730000	29.82
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	13	01	0	90870	0	11100	10000	4316	2130000	145.64

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	4	01	0	63882	6	38000	10000	4310	7460000	1,814.31
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	220	01	0	00000	0	11100	10000	4310	2100000	200.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	221	01	0	90870	0	11100	10000	4310	2100000	20.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	106	01	0	95640	0	11100	10000	4310	7440000	175.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	29	01	0	00000	0	00000	77000	4310	7730000	880.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	24	01	0	00000	0	00000	72000	4310	7550000	444.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	198	01	0	00000	0	11100	41000	4310	4310000	49.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	18	01	0	00000	0	15000	10000	4310	2160000	65.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	178	01	0	30100	2	11100	10000	4310	2030000	562.68
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	463	01	0	00000	0	11100	10000	4310	2150000	35.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	16	25	0	00000	0	00000	85000	4310	2010000	414.36
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	328	01	0	90201	0	00000	24200	4310	2010000	50.52
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	6	01	0	42010	2	47600	10000	4310	2160000	88.58
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	326	01	0	00000	0	11100	10000	4310	4320000	126.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	299	01	0	00000	0	11100	10000	4310	2050000	64.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	440	01	0	00000	0	11100	10000	4310	4320000	589.70
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	521	01	0	00000	0	00000	77000	4310	7730000	-208.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	330	01	0	90870	0	11100	10000	4310	2150000	507.33
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	304	12	0	61050	0	00000	82100	4310	7540000	196.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	288	01	0	67700	3	11100	10000	4310	2130000	44.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	524	01	0	00000	0	11100	10000	4310	3210000	-88.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	522	01	0	67700	1	11100	10000	4310	2030000	-13.99
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	88	01	0	00000	0	11100	10000	4310	2100000	109.35
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	409	01	0	00000	0	11100	10000	4310	2050000	143.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	396	01	0	00000	0	11100	41000	4310	4310000	212.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	5	01	0	00000	0	00000	72000	4310	7450000	41.05
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	386	01	0	00000	0	00000	77000	4310	7730000	264.08
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	83	01	0	65000	0	57602	11107	4310	2010000	118.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	449	01	0	00000	0	11100	10000	4210	4320000	29.65
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	2	01	0	42030	1	47600	10000	4310	2010000	264.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	211	12	0	90602	0	11100	10000	4310	7540000	561.53
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	58	01	0	00000	0	00000	72000	4310	7450000	43.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	40	01	0	30100	2	11100	10000	4310	2030000	14.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	23	01	0	00000	0	11100	10000	4310	2160000	80.87
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	74	01	0	00000	0	11100	10000	4310	3220000	514.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	47	01	0	81500	0	00000	81100	4310	7520000	565.56
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	320	01	0	65000	0	57602	11907	4310	7440000	31.48
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	462	01	0	81500	0	00000	81100	4310	7520000	555.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	467	01	0	00000	0	11100	10000	4310	2050000	125.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	351	01	0	90870	0	11100	10000	4310	2030000	30.40
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	477	01	0	90870	0	11100	10000	4310	2150000	180.75
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	473	01	0	00000	0	11100	10000	4310	4310000	812.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	465	13	0	53100	0	00000	37000	4310	7490000	272.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	461	01	0	65000	0	57602	11100	4310	7440000	38.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	383	01	0	95640	0	57602	11100	4310	7440000	92.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	84	01	0	30100	2	11100	10000	4310	2030000	1,162.66
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	77	11	0	63910	0	41101	27000	4310	5330000	2.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	78	11	0	63910	0	41102	27000	4310	5330000	22.12

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	79	11	0	63910	0	41104	27000	4310	5330000	15.48
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	80	11	0	63910	0	41106	27000	4310	5330000	4.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	48	01	0	90870	0	11100	10000	4310	2020000	228.62
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	500	12	0	90602	0	11100	10000	4310	7540000	-86.17
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	476	01	0	00000	0	17005	10000	4310	4310000	192.76
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	464	01	0	30100	2	11100	10000	4310	2160000	163.23
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	265	01	0	58100	0	57602	11100	4310	7440000	459.85
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	497	01	0	90870	0	11100	10000	4310	2060000	-40.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	249	01	0	00000	0	11100	10000	4310	3210000	422.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	94	01	0	65000	0	57601	11100	4310	5170000	134.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	192	01	0	67700	3	11100	10000	4310	2130000	16.57
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	457	01	0	65000	0	57602	11901	4310	7440000	46.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	432	13	0	53100	0	00000	37000	4410	7490000	769.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	323	01	0	95640	0	57602	11100	4310	7440000	171.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	317	01	0	00000	0	11100	10000	4310	3200000	186.06
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	318	01	0	65000	0	57602	11107	4310	3200000	29.84
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	319	01	0	00000	0	15000	10000	4310	3200000	3.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	309	01	0	95640	0	11100	10000	4310	7440000	199.57
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	419	01	0	95640	0	11100	10000	4310	7440000	434.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	413	01	0	90201	0	00000	24200	4310	2010000	22.22
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	59	01	0	00000	0	00000	72000	4310	7470000	60.31
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	53	12	0	90602	0	11100	10000	4310	7540000	77.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	300	01	0	00000	0	11100	10000	4210	4320000	16.56
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	282	01	0	30100	1	11100	10000	4210	2160000	469.93
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	5	01	0	90704	0	11100	10000	4310	2160000	366.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	284	01	0	00000	0	17003	10000	4310	4310000	696.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	204	01	0	00000	0	11100	10000	4310	4320000	217.67
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	203	01	0	90880	0	13400	10000	4310	2060000	447.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	484	01	0	00000	0	00000	72000	4310	7450000	11.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	374	01	0	00000	0	11100	10000	4310	3210000	297.34
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	8	01	0	90870	0	11100	10000	4210	2030000	92.34
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	458	01	0	90201	0	11100	10000	4310	2020000	319.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	423	01	0	00000	0	11100	10000	4310	2030000	87.20
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	388	01	0	63000	0	11100	10000	4310	7420000	26.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	226	01	0	00000	0	00000	77000	4310	7730000	38.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	199	01	0	00000	0	11100	10000	4310	2140000	11.03
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	433	01	0	65000	0	57602	11100	4310	2060000	103.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	257	11	0	63910	0	41102	10000	4310	5330000	132.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	238	01	0	65000	0	57300	11100	4310	5080000	28.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	250	01	0	95640	0	57602	11100	4310	7440000	29.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	355	01	0	00012	0	00000	31600	4310	7420000	1,586.68
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	336	13	0	53100	0	00000	37000	4310	7490000	415.85
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	490	11	0	63910	0	41101	27000	4310	5330000	-1.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	491	11	0	63910	0	41102	27000	4310	5330000	-14.91
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	492	11	0	63910	0	41104	27000	4310	5330000	-10.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	493	11	0	63910	0	41106	27000	4310	5330000	-2.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	359	01	0	00000	0	11100	10000	4310	2100000	164.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	360	01	0	90870	0	11100	10000	4310	2100000	16.94

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	369	01	0	90870	0	11100	10000	4310	2060000	345.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	335	01	0	65000	0	57602	11907	4310	7440000	66.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	98	01	0	00000	0	11100	10000	4310	2030000	305.20
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	414	01	0	95640	0	11100	10000	4310	7440000	435.63
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	276	01	0	00000	0	11100	10000	4310	3200000	21.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	277	01	0	65000	0	57602	11107	4310	3200000	3.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	278	01	0	00000	0	15000	10000	4310	3200000	0.43
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	455	01	0	30100	2	11100	10000	4310	3220000	44.19
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	331	01	0	65000	0	57601	31420	4310	7440000	49.50
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	43	01	0	00000	0	11100	41000	4310	4310000	413.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	28	01	0	65000	0	57601	31420	4310	7440000	183.14
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	482	01	0	00000	0	11100	10000	4310	2100000	28.68
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	483	01	0	90870	0	11100	10000	4310	2100000	2.95
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	118	01	0	00000	0	11100	10000	4310	2020000	267.70
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	307	01	0	65000	0	57602	11100	4310	7440000	55.16
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	142	11	0	00639	0	41100	10000	4310	5330000	9.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	506	01	0	00000	0	11100	10000	4310	2140000	-5.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	267	01	0	90870	0	11100	10000	4310	2130000	451.68
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	256	01	0	90870	0	11100	10000	4310	2060000	147.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	254	01	0	90870	0	11100	10000	4310	2150000	40.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	384	01	0	30100	1	11100	10000	4210	2160000	19.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	387	01	0	81500	0	00000	81100	4310	7520000	222.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	382	01	0	00000	0	11100	10000	4310	2030000	72.75
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	397	01	0	67700	1	11100	10000	4310	2030000	117.97
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	450	01	0	00000	0	11100	10000	4310	4310000	62.06
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	361	01	0	00000	0	11100	10000	4310	3200000	45.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	362	01	0	65000	0	57602	11107	4310	3200000	7.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	363	01	0	00000	0	15000	10000	4310	3200000	0.89
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	504	01	0	00000	0	11100	10000	4310	4320000	-22.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	502	12	0	90602	0	11100	10000	4310	7540000	-29.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	258	12	0	90602	0	11100	10000	4310	7540000	740.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	255	01	0	90201	0	11100	10000	4310	2030000	18.02
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	243	01	0	81500	0	00000	81100	4310	7520000	409.86
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	239	01	0	00000	0	00000	72000	4310	7420000	477.95
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	240	01	0	00000	0	00000	72000	4410	7420000	3,509.38
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	41	01	0	90704	0	11100	10000	4310	2130000	237.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	42	01	0	00000	0	11100	10000	4310	2130000	0.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	39	01	0	00000	0	11100	10000	4310	2050000	110.84
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	3	01	0	00000	0	11100	10000	4310	2020000	33.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	498	11	0	63910	0	41104	10000	4310	5330000	-138.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	511	01	0	00000	0	11100	10000	4310	2150000	-13.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	516	01	0	67700	1	11100	10000	4310	2030000	-37.15
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	230	01	0	67700	3	11100	10000	4310	2130000	104.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	212	11	0	63910	0	41101	27000	4310	5330000	22.01
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	213	11	0	63910	0	41102	27000	4310	5330000	220.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	214	11	0	63910	0	41104	27000	4310	5330000	154.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	215	11	0	63910	0	41106	27000	4310	5330000	44.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	200	01	0	90870	0	11100	10000	4310	2130000	152.68

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	488	12	0	90602	0	11100	10000	4310	7540000	-28.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	182	01	0	95640	0	57602	11100	4310	7440000	1,112.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	150	01	0	00000	0	11100	10000	4310	4320000	59.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	344	01	0	90201	0	11100	10000	4310	2030000	82.67
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	12	01	0	67700	3	11100	10000	4310	2020000	107.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	219	01	0	81500	0	00000	81100	4310	7520000	219.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	205	01	0	65000	0	57300	11100	4310	5080000	148.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	189	01	0	65000	0	57601	31409	4310	7440000	85.05
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	63	01	0	00000	0	11100	10000	4310	2030000	206.99
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	231	01	0	00000	0	11100	10000	4310	2050000	165.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	218	01	0	65000	0	57602	11901	4310	7440000	218.76
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	15	01	0	00000	0	11100	10000	4310	2060000	143.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	8	01	0	00000	0	11100	10000	4310	2140000	1,245.58
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	354	01	0	65000	0	57602	11901	4310	7440000	167.50
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	7	01	0	90704	0	11100	10000	4310	2160000	567.33
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	337	01	0	30100	0	11100	10000	4310	2090000	147.86
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	448	01	0	00000	0	11100	10000	4310	7420000	13.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	262	01	0	00000	0	11100	10000	4310	2160000	378.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	314	01	0	00000	0	00000	72000	4310	7470000	21.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	297	01	0	00000	0	11100	10000	4310	2150000	138.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	391	01	0	00000	0	11100	10000	4310	2140000	96.03
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	381	01	0	00000	0	11100	10000	4310	2150000	22.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	378	01	0	65000	0	57602	11901	4310	7440000	179.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	303	01	0	00000	0	11100	10000	4310	3220000	2,425.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	400	01	0	00000	0	00000	72000	4310	7450000	19.33
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	485	01	0	65000	0	57602	11100	4310	2150000	-22.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	52	01	0	95640	0	57602	11100	4310	7440000	1,842.08
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	92	01	0	65000	0	57300	31400	4310	5080000	31.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	93	01	0	65000	0	57300	11100	4310	5080000	206.29
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	91	01	0	00000	0	15000	10000	4310	2160000	98.33
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	89	01	0	00000	0	11100	10000	4310	2100000	751.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	90	01	0	90870	0	11100	10000	4310	2100000	77.40
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	128	01	0	90870	0	11100	10000	4310	2020000	141.84
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	60	01	0	00000	0	11100	10000	4310	3200000	498.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	61	01	0	65000	0	57602	11107	4310	3200000	79.95
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	62	01	0	00000	0	15000	10000	4310	3200000	9.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	157	01	0	00000	0	00000	72000	4310	7470000	20.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	36	01	0	90870	0	11100	10000	4310	2060000	247.77
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	35	01	0	65000	0	57602	11107	4310	2160000	119.87
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	14	11	0	63910	0	41102	10000	4310	5330000	28.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	399	01	0	90201	0	00000	24200	4310	2010000	234.34
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	104	01	0	95640	0	57602	11100	4310	7440000	588.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	81	01	0	95640	0	57602	11100	4310	7440000	336.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	122	01	0	00000	0	11100	41000	4310	4310000	894.74
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	111	01	0	95640	0	57602	11100	4310	7440000	578.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	105	01	0	90201	0	00000	24200	4310	2010000	159.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	227	01	0	65000	0	57601	11106	4310	5330000	93.23
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	196	01	0	00000	0	11100	10000	4310	3210000	362.67

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	161	12	0	90602	0	11100	10000	4310	7540000	682.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	146	01	0	00000	0	11100	10000	4310	3200000	235.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	147	01	0	65000	0	57602	11107	4310	3200000	37.76
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	148	01	0	00000	0	15000	10000	4310	3200000	4.62
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	19	11	0	63910	0	41101	27000	4310	5330000	4.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	20	11	0	63910	0	41102	27000	4310	5330000	43.91
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	21	11	0	63910	0	41104	27000	4310	5330000	30.74
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	22	11	0	63910	0	41106	27000	4310	5330000	8.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	12	13	0	53100	0	00000	37000	4310	7490000	472.35
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	180	01	0	00000	0	11100	10000	4310	2050000	58.02
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	137	01	0	00000	0	11100	10000	4310	2130000	50.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	379	01	0	00000	0	11100	10000	4310	4320000	310.54
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	375	12	0	90602	0	11100	10000	4310	7540000	400.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	75	01	0	00000	0	11100	10000	4310	4320000	1,000.79
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	69	01	0	00000	0	11100	10000	4310	2150000	490.89
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	469	01	0	90870	0	11100	10000	4310	2150000	15.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	44	01	0	00000	0	11100	10000	4310	2030000	1,028.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	510	12	0	90602	0	11100	10000	4310	7540000	-17.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	131	01	0	65000	0	57602	11107	4310	2020000	182.89
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	245	11	0	63910	0	41101	27000	4310	5330000	0.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	246	11	0	63910	0	41102	27000	4310	5330000	7.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	247	11	0	63910	0	41104	27000	4310	5330000	5.03
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	248	11	0	63910	0	41106	27000	4310	5330000	1.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	140	01	0	67700	3	11100	10000	4310	2130000	205.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	4	01	0	95640	0	11100	10000	4310	7440000	720.99
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	454	12	0	90602	0	11100	10000	4310	7540000	552.33
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	216	01	0	67700	1	11100	10000	4310	2030000	725.77
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	210	01	0	00000	0	11100	10000	4310	2060000	281.10
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	163	01	0	00000	0	11100	10000	4310	2010000	170.67
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	158	01	0	67700	1	11100	10000	4310	2030000	716.11
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	132	01	0	65000	0	57300	31400	4310	5080000	31.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	133	01	0	65000	0	57300	11100	4310	5080000	145.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	380	01	0	00000	0	11100	10000	4210	4320000	549.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	195	01	0	95640	0	11100	10000	4310	7440000	202.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	103	01	0	00000	0	00000	72000	4310	7450000	57.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	95	01	0	00000	0	11100	10000	4310	3200000	439.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	96	01	0	65000	0	57602	11107	4310	3200000	70.48
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	97	01	0	00000	0	15000	10000	4310	3200000	8.62
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	390	01	0	00000	0	11100	10000	4310	4310000	1,413.20
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	389	01	0	95640	0	57602	11100	4310	7440000	554.40
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	234	01	0	00000	0	00000	72000	4310	7420000	39.48
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	235	01	0	00000	0	00000	72000	4410	7420000	289.91
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	224	01	0	00000	0	00000	77000	4310	7730000	228.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	481	01	0	90201	0	11100	10000	4310	2020000	340.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	165	01	0	65000	0	57602	11100	4310	2150000	412.32
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	466	01	0	30100	2	11100	10000	4310	3220000	20.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	424	01	0	90870	0	11100	10000	4310	2060000	367.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	517	01	0	67700	1	11100	10000	4310	2030000	-43.30

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	9	01	0	67700	3	11100	10000	4310	2100000	283.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	130	01	0	00000	0	11100	10000	4310	3220000	437.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	119	12	0	90602	0	11100	10000	4310	7540000	723.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	208	01	0	65000	0	57602	11107	4310	2020000	8.83
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	129	01	0	00000	0	11100	10000	4310	2060000	888.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	364	11	0	63910	0	41101	27000	4310	5330000	6.74
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	365	11	0	63910	0	41102	27000	4310	5330000	67.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	366	11	0	63910	0	41104	27000	4310	5330000	47.20
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	367	11	0	63910	0	41106	27000	4310	5330000	13.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	333	01	0	90870	0	11100	10000	4310	2020000	55.26
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	181	01	0	00000	0	11100	10000	4310	3220000	663.99
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	160	01	0	00000	0	11100	10000	4310	2030000	120.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	145	01	0	90350	0	57602	11104	4210	7440000	129.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	269	01	0	30100	2	11100	10000	4310	2030000	377.41
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	207	01	0	63000	0	11100	10000	4310	7420000	850.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	514	01	0	67700	3	11100	10000	4310	2130000	-104.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	438	13	0	53100	0	00000	37000	4410	7490000	1,790.05
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	426	11	0	63910	0	41101	27000	4310	5330000	17.17
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	427	11	0	63910	0	41102	27000	4310	5330000	171.73
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	428	11	0	63910	0	41104	27000	4310	5330000	120.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	429	11	0	63910	0	41106	27000	4310	5330000	34.35
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	437	01	0	00000	0	11100	10000	4310	3220000	600.06
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	14	01	0	90704	0	11100	10000	4310	2050000	942.69
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	470	01	0	90201	0	11100	10000	4310	2030000	14.35
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	468	01	0	00000	0	11100	10000	4310	2130000	65.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	217	01	0	00000	0	11100	10000	4310	2160000	57.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	324	01	0	00000	0	00000	72000	4310	7470000	138.08
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	296	01	0	00000	0	00000	72000	4310	7420000	255.23
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	209	01	0	00000	0	13400	10000	4310	4310000	239.36
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	339	01	0	65000	0	57300	11100	4310	5080000	170.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	329	01	0	00000	0	11100	10000	4310	2130000	187.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	474	01	0	00000	0	11100	10000	4310	4320000	215.15
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	38	01	0	00000	0	00000	72000	4310	7470000	184.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	6	01	0	00000	0	11100	10000	4310	2130000	194.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	193	01	0	30100	0	11100	10000	4310	2090000	612.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	232	01	0	00000	0	11100	10000	4310	4320000	1,964.69
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	445	01	0	65000	0	57601	31409	4310	7440000	148.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	373	01	0	00000	0	11100	10000	4310	2050000	42.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	420	11	0	63910	0	41102	10000	4310	5330000	20.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	274	01	0	00000	0	11100	10000	4310	7420000	105.48
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	273	01	0	67700	1	11100	10000	4310	2030000	897.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	271	11	0	63910	0	41104	10000	4310	5330000	107.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	270	01	0	65000	0	57602	11100	4310	2160000	169.76
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	261	01	0	65000	0	57300	11100	4310	5080000	66.29
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	425	01	0	90870	0	11100	10000	4310	2150000	76.17
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	285	01	0	00000	0	00000	31400	4310	2010000	116.08
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	275	01	0	95640	0	11100	10000	4310	7440000	11.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	352	01	0	00000	0	11100	10000	4310	2090000	207.49

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	346	01	0	65000	0	57602	11107	4310	2160000	41.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	507	01	0	95640	0	11100	10000	4310	7440000	-30.84
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	67	01	0	00000	0	11100	10000	4310	2130000	35.76
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	50	01	0	67700	3	18000	10000	4310	4310000	217.69
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	188	01	0	00000	0	11100	10000	4310	2160000	122.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	123	01	0	65000	0	57602	11100	4310	2160000	141.41
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	279	01	0	67700	3	11100	10000	4310	2130000	39.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	266	01	0	00000	0	11100	10000	4310	4310000	428.31
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	251	01	0	42010	2	47600	10000	4310	2050000	9.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	244	01	0	65000	0	57602	11100	4310	2150000	523.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	496	01	0	00000	0	11100	10000	4310	2020000	-25.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	489	01	0	90870	0	11100	10000	4310	2020000	-93.34
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	169	11	0	63910	0	41101	27000	4310	5330000	33.84
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	170	11	0	63910	0	41102	27000	4310	5330000	338.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	171	11	0	63910	0	41104	27000	4310	5330000	236.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	172	11	0	63910	0	41106	27000	4310	5330000	67.69
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	154	01	0	00000	0	11100	10000	4310	3210000	69.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	151	01	0	00000	0	11100	10000	4310	4320000	1,357.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	526	01	0	95640	0	11100	10000	4310	7440000	-205.09
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	11	01	0	67700	3	11100	10000	4310	2100000	30.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	410	01	0	00000	0	00000	72000	4310	7450000	19.32
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	184	01	0	67700	3	11100	10000	4310	2130000	27.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	167	01	0	65000	0	57602	11100	4310	2020000	99.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	164	01	0	65000	0	57300	11100	4310	5080000	40.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	152	01	0	00000	0	11100	10000	4210	4320000	343.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	141	01	0	65000	0	57601	31409	4310	7440000	202.66
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	46	01	0	65000	0	57602	11100	4310	2130000	243.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	398	01	0	30100	0	11100	10000	4310	2090000	38.66
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	444	01	0	00000	0	11100	10000	4310	2140000	915.01
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	422	01	0	90870	0	11100	10000	4310	2020000	68.41
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	107	01	0	00000	0	00000	77000	4310	7730000	170.83
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	456	13	0	53100	0	00000	37000	4310	7490000	2,854.57
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	416	01	0	65000	0	57602	11100	4310	7440000	69.58
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	302	01	0	00000	0	11100	10000	4310	3210000	26.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	286	01	0	67700	1	11100	10000	4310	2030000	29.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	202	11	0	63910	0	41102	10000	4310	5330000	36.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	253	01	0	65000	0	57602	11100	4310	2050000	16.54
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	173	01	0	00000	0	11100	41000	4310	4310000	487.10
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	327	01	0	81500	0	00000	81100	4310	7520000	253.34
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	321	01	0	65000	0	57602	11100	4310	2020000	302.62
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	316	01	0	90201	0	11100	10000	4310	2030000	652.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	290	01	0	65000	0	57602	11100	4310	2050000	37.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	86	01	0	00000	0	00000	77000	4310	7730000	37.14
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	71	01	0	00000	0	11100	10000	4310	2100000	821.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	72	01	0	90870	0	11100	10000	4310	2100000	84.55
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	54	11	0	63910	0	41104	10000	4410	5330000	3,180.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	479	01	0	90870	0	11100	10000	4310	2060000	90.49
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	87	01	0	00000	0	11100	10000	4310	2140000	634.07

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	272	01	0	65000	0	57602	11100	4310	2050000	315.02
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	102	01	0	00000	0	11100	10000	4310	2160000	376.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	100	01	0	00000	0	11100	10000	4310	3210000	87.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	348	01	0	30100	1	11100	10000	4210	2160000	58.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	356	01	0	00000	0	11100	10000	4310	4310000	1,062.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	149	01	0	65000	0	57601	31420	4310	7440000	8.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	186	01	0	65000	0	57601	31420	4310	7440000	38.79
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	259	01	0	00000	0	11100	10000	4310	2100000	424.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	260	01	0	90870	0	11100	10000	4310	2100000	43.74
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	515	01	0	67700	3	11100	10000	4310	2130000	-98.40
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	512	01	0	95640	0	11100	10000	4310	7440000	-57.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	353	01	0	90870	0	11100	10000	4310	2150000	19.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	33	01	0	95640	0	11100	10000	4310	7440000	124.19
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	73	01	0	95640	0	11100	10000	4310	7440000	24.35
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	57	01	0	00000	0	11100	10000	4310	2050000	44.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	312	01	0	00000	0	00000	72000	4310	7420000	19.78
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	313	01	0	00000	0	00000	72000	4410	7420000	145.21
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	117	01	0	95640	0	57602	11100	4310	7440000	184.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	109	01	0	95640	0	11100	10000	4310	7440000	44.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	358	01	0	00000	0	11100	10000	4310	2020000	469.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	393	01	0	65000	0	57601	31409	4310	7440000	52.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	310	01	0	65000	0	57602	11100	4310	2160000	9.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	308	01	0	95640	0	57602	11100	4310	7440000	207.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	459	01	0	30100	2	11100	10000	4310	2030000	49.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	407	01	0	00000	0	00000	77000	4310	7730000	180.63
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	229	01	0	00000	0	11100	10000	4310	3220000	239.22
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	76	01	0	00000	0	11100	10000	4310	2020000	230.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	350	01	0	95640	0	57602	11100	4310	7440000	512.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	252	01	0	63000	0	11100	10000	4310	7420000	20.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	264	01	0	00000	0	11100	10000	4310	2030000	39.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	263	01	0	65000	0	57602	11100	4310	2020000	9.81
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	237	01	0	00000	0	00000	72000	4310	7450000	68.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	55	01	0	95640	0	11100	10000	4310	7440000	44.16
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	174	01	0	90704	0	11100	10000	4310	2130000	44.08
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	175	01	0	00000	0	11100	10000	4310	2130000	0.11
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	480	01	0	95640	0	11100	10000	4310	7440000	31.68
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	501	01	0	00000	0	11100	10000	4310	2020000	-87.55
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	508	01	0	90870	0	11100	10000	4310	2020000	-16.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	332	01	0	00000	0	00000	72000	4310	7420000	80.55
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	190	01	0	65000	0	57602	11100	4310	2150000	83.91
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	392	01	0	30100	2	11100	10000	4310	2010000	29.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	385	01	0	95640	0	11100	10000	4310	7440000	284.43
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	34	01	0	81500	0	00000	81100	4310	7520000	4,515.66
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	30	01	0	90870	0	11100	10000	4310	2060000	434.24
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	503	01	0	90870	0	11100	10000	4310	2020000	-150.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	412	01	0	81500	0	00000	81100	4310	7520000	94.73
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	525	01	0	00000	0	11100	10000	4310	2140000	-96.03
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	452	01	0	42010	2	47600	10000	4310	2050000	56.63

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	411	01	0	00000	0	11100	10000	4310	2090000	694.83
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	451	01	0	00000	0	11100	10000	4310	2050000	203.10
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	439	01	0	90870	0	11100	10000	4310	2150000	54.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	415	01	0	90870	0	11100	10000	4310	2150000	633.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	421	01	0	65000	0	57602	11107	4310	3210000	178.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	185	01	0	00000	0	15000	10000	4310	2140000	116.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	179	01	0	90201	0	00000	24200	4310	2010000	34.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	136	01	0	00000	0	11100	10000	4310	2160000	178.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	222	01	0	00000	0	11100	10000	4310	2150000	72.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	499	01	0	00000	0	11100	10000	4310	4320000	-198.40
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	301	01	0	00000	0	00000	72000	4310	7450000	7.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	177	01	0	81500	0	00000	81100	4310	7520000	340.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	447	01	0	30100	2	11100	10000	4310	3220000	180.44
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	446	01	0	63000	0	11100	10000	4310	7420000	37.54
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	478	01	0	95640	0	11100	10000	4310	7440000	105.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	460	01	0	00000	0	11100	10000	4310	3220000	193.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	225	01	0	90201	0	00000	24200	4310	2010000	248.00
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	206	01	0	90870	0	11100	10000	4310	2020000	153.10
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	191	01	0	00000	0	11100	10000	4310	2030000	375.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	32	01	0	00000	0	11100	10000	4310	3220000	119.26
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	17	01	0	95640	0	11100	10000	4310	7440000	93.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	68	01	0	65000	0	57602	11100	4310	7440000	88.36
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	268	01	0	90870	0	11100	10000	4310	2020000	44.19
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	3	01	0	63882	6	38000	10000	4310	7460000	730.16
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	241	01	0	90870	0	11100	10000	4310	2130000	151.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	45	01	0	00000	0	11100	10000	4310	2160000	62.87
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	281	01	0	90870	0	11100	10000	4310	2020000	56.34
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	166	01	0	90870	0	11100	10000	4310	2150000	434.63
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	233	01	0	00000	0	00000	72000	4310	7550000	198.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	156	01	0	00000	0	00000	72000	4310	7550000	134.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	153	01	0	00000	0	13400	10000	4310	4310000	413.71
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	395	13	0	53100	0	00000	37000	4310	7490000	660.80
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	325	01	0	00000	0	11100	10000	4310	4310000	360.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	298	01	0	65000	0	57602	11107	4310	3210000	99.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	291	11	0	63910	0	41104	10000	4310	5330000	181.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	441	01	0	00000	0	11100	10000	4310	2100000	214.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	442	01	0	90870	0	11100	10000	4310	2100000	22.07
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	436	01	0	00000	0	17005	10000	4310	4310000	402.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	430	11	0	63910	0	41104	10000	4310	5330000	620.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	342	01	0	67700	1	11100	10000	4310	2030000	711.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	417	11	0	63910	0	41101	10000	4310	5330000	20.70
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	418	11	0	63910	0	41106	10000	4310	5330000	117.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	377	01	0	00000	0	11100	10000	4310	2130000	350.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	144	01	0	65000	0	57602	11100	4310	2160000	25.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	138	01	0	00000	0	11100	10000	4310	2150000	17.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	116	01	0	65000	0	57601	31409	4310	7440000	11.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	401	01	0	00000	0	11100	10000	4310	2100000	51.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	402	01	0	90870	0	11100	10000	4310	2100000	5.34

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	338	12	0	90602	0	11100	10000	4310	7540000	218.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	126	01	0	00000	0	11100	10000	4310	2150000	240.54
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	120	01	0	95640	0	57602	11100	4310	7440000	950.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	82	01	0	90870	0	11100	10000	4310	2060000	742.60
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	66	01	0	95640	0	57602	11100	4310	7440000	195.83
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	1	01	0	67700	1	11100	10000	4450	7420000	212.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	494	11	0	63910	0	41101	10000	4310	5330000	-20.70
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	495	11	0	63910	0	41106	10000	4310	5330000	-117.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	176	01	0	00000	0	11100	10000	4310	2020000	136.79
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	139	13	0	53100	0	00000	37000	4310	7490000	369.99
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	197	01	0	00000	0	11100	10000	4310	4310000	667.39
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	1	01	0	00000	0	00000	31400	4310	2050000	17.67
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	486	01	0	90201	0	11100	10000	4310	2030000	-7.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	201	01	0	30100	2	11100	10000	4310	2030000	132.59
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	376	01	0	00000	0	11100	10000	4310	3220000	839.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	228	01	0	90870	0	11100	10000	4310	2150000	144.98
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	520	01	0	67700	1	11100	10000	4310	2030000	-11.04
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	518	01	0	00000	0	11100	10000	4310	2100000	-7.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	519	01	0	90870	0	11100	10000	4310	2100000	-0.77
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	513	01	0	00000	0	11100	10000	4310	3220000	-20.85
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	64	01	0	00000	0	11100	41000	4310	4310000	331.09
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	194	01	0	65000	0	57300	11100	4310	5080000	147.27
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	155	01	0	65000	0	57602	11100	4310	7440000	7.69
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	143	01	0	67700	3	11100	10000	4310	2130000	108.57
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	159	01	0	00000	0	00000	77000	4310	7730000	9.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	134	01	0	00000	0	11100	10000	4310	2100000	1,335.20
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	135	01	0	90870	0	11100	10000	4310	2100000	137.45
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	125	01	0	30100	2	11100	10000	4310	7450000	600.72
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	341	01	0	00000	0	11100	10000	4310	4320000	424.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	242	01	0	00000	0	11100	10000	4310	4320000	4,643.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	236	01	0	00000	0	11100	10000	4310	2140000	163.28
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	453	01	0	90201	0	11100	10000	4310	2030000	180.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	472	12	0	90602	0	11100	10000	4310	7540000	514.94
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	431	01	0	00000	0	11100	10000	4310	2020000	190.86
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	370	01	0	95640	0	11100	10000	4310	7440000	15.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	372	01	0	00000	0	11100	10000	4310	2140000	646.70
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	357	01	0	30100	2	11100	10000	4310	2010000	240.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	349	01	0	95640	0	57602	11100	4310	7440000	23.47
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	305	01	0	00000	0	11100	10000	4310	2100000	96.46
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	306	01	0	90870	0	11100	10000	4310	2100000	9.93
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	37	01	0	00000	0	11100	10000	4310	4320000	58.50
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	2	12	0	90602	0	11100	10000	4310	7540000	114.79
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	509	01	0	00000	0	11100	10000	4310	2030000	-85.61
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	368	01	0	00000	0	11100	10000	4310	3220000	457.88
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	347	01	0	81500	0	00000	81100	4310	7520000	416.12
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	345	01	0	90880	0	13400	10000	4310	2060000	32.90
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	127	01	0	65000	0	57602	11100	4310	7440000	316.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	112	11	0	63910	0	41101	27000	4310	5330000	0.94

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	113	11	0	63910	0	41102	27000	4310	5330000	9.38
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	114	11	0	63910	0	41104	27000	4310	5330000	6.57
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	115	11	0	63910	0	41106	27000	4310	5330000	1.88
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	99	01	0	00000	0	11100	10000	4310	2140000	607.31
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	183	01	0	65000	0	57602	11901	4310	7440000	283.43
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	7	01	0	30100	2	11100	10000	4310	7450000	294.30
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	85	01	0	67700	3	11100	10000	4310	2130000	137.56
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	49	01	0	00000	0	11100	10000	4310	2060000	447.64
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	322	01	0	90870	0	11100	10000	4310	2060000	201.05
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	311	01	0	00000	0	00000	72000	4310	7530000	5.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	292	11	0	63910	0	41101	27000	4310	5330000	18.92
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	293	11	0	63910	0	41102	27000	4310	5330000	189.10
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	294	11	0	63910	0	41104	27000	4310	5330000	132.37
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	295	11	0	63910	0	41106	27000	4310	5330000	37.82
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	283	12	0	90602	0	11100	10000	4310	7540000	134.25
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	287	13	0	53100	0	00000	37000	4310	7490000	407.51
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	408	01	0	00000	0	11100	10000	4310	2090000	393.23
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	25	01	0	00000	0	11100	10000	4310	3200000	331.65
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	26	01	0	65000	0	57602	11107	4310	3200000	53.18
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	27	01	0	00000	0	15000	10000	4310	3200000	6.50
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	523	01	0	67700	3	11100	10000	4310	2130000	-75.52
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	487	01	0	65000	0	57602	11100	4310	2020000	-57.42
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	11	01	0	67700	3	11100	10000	4310	2130000	185.96
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	13	01	0	65000	0	57602	11100	4310	7440000	331.27
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	443	01	0	65000	0	57602	11100	4310	2160000	18.17
AMAZON CAPITAL SERVICES	000000022573007	130,114.79	435	01	0	00000	0	11100	10000	4310	3200000	132.97
AMAZON CAPITAL SERVICES	000000022575380	6,230.77	10	01	0	90704	0	11100	10000	4310	2050000	583.84
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	17	01	0	65000	0	57601	11804	5810	7440000	182.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	13	01	0	65000	0	57601	11804	5810	7440000	4,751.24
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	14	01	0	65000	0	57601	11804	5810	7440000	4,966.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	1	01	0	65000	0	57601	11804	5810	7440000	1,612.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	9	01	0	65000	0	57601	11804	5810	7440000	5,315.44
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	3	01	0	65000	0	57601	11804	5810	7440000	4,503.72
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	7	01	0	65000	0	57601	11804	5810	7440000	4,907.76
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	2	01	0	65000	0	57601	11804	5810	7440000	3,969.16
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	6	01	0	65000	0	57601	11804	5810	7440000	5,044.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	16	01	0	65000	0	57601	11804	5810	7440000	11,401.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	10	01	0	65000	0	57601	11804	5810	7440000	4,680.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	15	01	0	65000	0	57601	11804	5810	7440000	5,085.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	11	01	0	65000	0	57601	11804	5810	7440000	3,556.56
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	8	01	0	65000	0	57601	11804	5810	7440000	4,953.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	4	01	0	65000	0	57601	11804	5810	7440000	22,178.52
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	5	01	0	65000	0	57601	11804	5810	7440000	338.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	12	01	0	65000	0	57601	11804	5810	7440000	3,234.42
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	24	01	0	65000	0	57601	11804	5810	7440000	4,514.64
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	30	01	0	65000	0	57601	11804	5810	7440000	5,005.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	26	01	0	65000	0	57601	11804	5810	7440000	4,316.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	25	01	0	65000	0	57601	11804	5810	7440000	4,512.56

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	28	01	0	65000	0	57601	11804	5810	7440000	3,097.92
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	18	01	0	65000	0	57601	11804	5810	7440000	5,018.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	19	01	0	65000	0	57601	11804	5810	7440000	4,819.88
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	31	01	0	65000	0	57601	11804	5810	7440000	4,976.40
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	23	01	0	65000	0	57601	11804	5810	7440000	5,000.84
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	27	01	0	65000	0	57601	11804	5810	7440000	3,633.84
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	29	01	0	65000	0	57601	11804	5810	7440000	4,914.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	20	01	0	65000	0	57601	11804	5810	7440000	4,276.48
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	32	01	0	65000	0	57601	11804	5810	7440000	12,480.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	22	01	0	65000	0	57601	11804	5810	7440000	4,771.00
AMERGIS HEALTHCARE STAFFINC, INC. (EIN: 83-2976157	000000022565878	183,279.78	21	01	0	65000	0	57601	11804	5810	7440000	21,265.40
AMERICAN FIDELITY	000000022573008	51,688.13	1	76	0	00000	0	00000	00000	9562	0000000	51,688.13
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	8	01	0	81500	0	00000	81100	5631	7523100	13,950.00
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	5	01	0	81500	0	00000	81100	5631	7523100	13,950.00
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	3	01	0	81500	0	00000	81100	5631	7520000	391.99
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	1	01	0	81500	0	00000	81100	5631	7520000	391.99
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	2	01	0	81500	0	00000	81100	5631	7520000	326.32
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	4	01	0	81500	0	00000	81100	5631	7520000	457.65
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	6	01	0	81500	0	00000	81100	5631	7520000	588.97
AMTECH ELEVATOR SERVICE	000000022565879	30,514.57	7	01	0	81500	0	00000	81100	5631	7520000	457.65
AMY CHOI	000000022573009	11.76	1	01	0	00000	0	00000	31400	5210	7720000	11.76
AMY PROSSER	000000022542213	19.95	2	01	0	00000	0	11100	10000	5210	7720000	9.38
AMY PROSSER	000000022542213	19.95	1	01	0	00000	0	11100	10000	5210	7720000	10.57
ANA JONES	000000022542214	30.51	1	01	0	00000	0	13400	10000	4310	3220000	30.51
ANA MARIA MOEN	202601280537868	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
ANBRASS MUSIC	000000022573010	605.00	1	01	0	00000	0	17006	10000	5631	3200000	605.00
ANNA MARTIROSYAN	202601280537850	708.76	1	67	0	00000	0	00000	60000	5810	0000000	708.76
ANN DOAN	000000022542215	148.17	1	01	0	90870	0	11100	10000	4310	2020000	148.17
ANNETTE RIOJAS	202601280537811	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
APPLE INC	000000022573011	630.40	1	01	0	00000	0	00000	77000	4450	7730000	514.66
APPLE INC	000000022573011	630.40	2	01	0	00000	0	00000	77000	4310	7730000	73.74
APPLE INC	000000022573011	630.40	3	01	0	00000	0	00000	77000	5840	7730000	42.00
APPLE INC	000000022544852	18,472.93	5	01	0	30100	1	11100	10000	4450	2030000	11,053.13
APPLE INC	000000022544852	18,472.93	4	01	0	30100	1	11100	10000	4450	2030000	1,906.13
APPLE INC	000000022544852	18,472.93	3	13	0	53100	0	00000	37000	4450	7490000	2,679.27
APPLE INC	000000022544852	18,472.93	1	01	0	63850	1	38000	10000	4450	7460000	2,687.44
APPLE INC	000000022544852	18,472.93	2	01	0	63850	1	38000	10000	5840	7460000	146.96
AREVAHAD AVANESSIAN	202601280537752	319.29	1	67	0	00000	0	00000	60000	5810	0000000	319.29
AREY JONES EDUCATIONAL SOLUTIONS	000000022573012	5,957.11	1	01	0	00000	0	11100	10000	4450	7420000	3,463.29
AREY JONES EDUCATIONAL SOLUTIONS	000000022573012	5,957.11	2	01	0	00000	0	11100	10000	4310	7420000	2,208.20
AREY JONES EDUCATIONAL SOLUTIONS	000000022573012	5,957.11	3	01	0	00000	0	11100	10000	5840	7420000	285.62
AREY JONES EDUCATIONAL SOLUTIONS	000000022568245	2,303.68	4	01	0	65000	0	57602	11907	4450	7440000	1,146.48
AREY JONES EDUCATIONAL SOLUTIONS	000000022568245	2,303.68	5	01	0	65000	0	57602	11907	4310	7440000	81.39
AREY JONES EDUCATIONAL SOLUTIONS	000000022568245	2,303.68	1	11	0	63910	0	41104	10000	4450	5330000	821.96
AREY JONES EDUCATIONAL SOLUTIONS	000000022568245	2,303.68	2	11	0	63910	0	41104	10000	5840	5330000	70.11
AREY JONES EDUCATIONAL SOLUTIONS	000000022568245	2,303.68	3	11	0	63910	0	41104	10000	4310	5330000	183.74
ARROW RESTAURANT EQUIPMENT	000000022568246	6,417.85	1	01	0	00000	0	11100	10000	4410	4320000	6,147.13
ARROW RESTAURANT EQUIPMENT	000000022568246	6,417.85	2	01	0	00000	0	11100	10000	4310	4320000	270.72

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000000022537710	88,921.25	1	01	0	00000	0	00000	72000	5820	7400000	76,480.43
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000000022537710	88,921.25	2	01	0	00000	0	00000	72000	5820	7470000	12,440.82
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000000022556603	66,272.04	1	01	0	00000	0	00000	72000	5820	7400000	57,000.03
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	000000022556603	66,272.04	2	01	0	00000	0	00000	72000	5820	7470000	9,272.01
AT & T	000000022565880	212.47	1	01	0	00000	0	00000	72000	5910	7400000	212.47
AT&T	000000022565881	11,460.93	1	01	0	00000	0	00000	72000	5910	7400000	11,460.93
AT&T	000000022565882	9.28	1	01	0	00000	0	00000	72000	5910	7400000	4.64
AT&T	000000022565882	9.28	2	01	0	00000	0	00000	72000	5910	7400000	4.64
AUSIN TEXAS LEARNING GROUP LLC	000000022565883	8,876.84	1	01	0	65000	0	57601	11804	5810	7440000	8,876.84
AUSIN TEXAS LEARNING GROUP LLC	000000022568247	3,430.00	1	01	0	65000	0	57601	11804	5810	7440000	3,430.00
AUTISM BEHAVIOR INTERVENTION INC	000000022565884	27,136.93	1	01	0	65000	0	57601	11804	5810	7440000	4,603.59
AUTISM BEHAVIOR INTERVENTION INC	000000022565884	27,136.93	2	01	0	65000	0	57601	11804	5810	7440000	5,961.10
AUTISM BEHAVIOR INTERVENTION INC	000000022565884	27,136.93	3	01	0	65000	0	57601	11804	5810	7440000	4,298.00
AUTISM BEHAVIOR INTERVENTION INC	000000022565884	27,136.93	4	01	0	65000	0	57601	11804	5810	7440000	6,329.54
AUTISM BEHAVIOR INTERVENTION INC	000000022565884	27,136.93	5	01	0	65000	0	57601	11804	5810	7440000	5,944.70
AVANTGUARD MONITORING CENTERS, LLC	000000022544853	735.27	1	01	0	81500	0	00000	81100	5850	7520000	367.65
AVANTGUARD MONITORING CENTERS, LLC	000000022544853	735.27	2	01	0	81500	0	00000	81100	5850	7520000	367.62
AYA HEALTHCARE INC.	000000022542216	51,030.00	1	01	0	65000	0	57601	11804	5810	7440000	8,216.25
AYA HEALTHCARE INC.	000000022542216	51,030.00	2	01	0	65000	0	57601	11804	5810	7440000	11,392.50
AYA HEALTHCARE INC.	000000022542216	51,030.00	3	01	0	65000	0	57601	11804	5810	7440000	31,421.25
AYA HEALTHCARE INC.	000000022565885	840.00	1	01	0	65000	0	57601	11804	5810	7440000	840.00
AYA HEALTHCARE INC.	000000022568248	30,731.40	1	01	0	65000	0	57601	11804	5810	7440000	10,886.40
AYA HEALTHCARE INC.	000000022568248	30,731.40	3	01	0	65000	0	57601	11804	5810	7440000	11,760.00
AYA HEALTHCARE INC.	000000022568248	30,731.40	2	01	0	65000	0	57601	11804	5810	7440000	8,085.00
AZUREE NATICE	000000022533648	535.31	1	01	0	30100	2	11100	24200	4210	2100000	535.31
BAER, MAUREEN	000000022542217	43.83	1	01	0	67700	1	11100	10000	4310	2030000	43.83
BALLS AND WHISTLES DBA AMAZING ATHLETES	000000022565886	5,000.00	1	01	0	26000	0	11100	10000	5810	7420000	2,500.00
BALLS AND WHISTLES DBA AMAZING ATHLETES	000000022565886	5,000.00	2	01	0	26000	0	11100	10000	5810	7420000	2,500.00
BANC OF AMERICA PUBLIC CAPITAL CORP	202601060529376	261,876.64	1	01	0	00000	0	00000	91000	7439	7400000	101,454.42
BANC OF AMERICA PUBLIC CAPITAL CORP	202601060529376	261,876.64	2	01	0	00000	0	00000	91000	7438	7400000	160,422.22
BAND SHOPPE	000000022537711	454.43	1	01	0	90704	0	17006	41000	4310	4320000	454.43
BARBARA DEVALL	202601280537819	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
BARBARA MICHELE STEINBERG	000000022565887	196.09	1	01	0	65000	0	57602	11100	4310	2130000	196.09
BEACON SALES ACQUISITION, INC.	000000022565888	167.53	1	01	0	81500	0	00000	81100	4310	7520000	167.53
BEE CATCHERS INC.	000000022565889	1,200.00	1	01	0	81500	0	00000	81100	5850	7520000	750.00
BEE CATCHERS INC.	000000022565889	1,200.00	2	01	0	81500	0	00000	81100	5850	7520000	450.00
BEHAVIOR AND EDUCATION INC	000000022542218	8,457.25	1	01	0	65000	0	57601	11804	5810	7440000	7,801.25
BEHAVIOR AND EDUCATION INC	000000022542218	8,457.25	2	01	0	65000	0	57601	11804	5810	7440000	656.00
BEHAVIOR AND EDUCATION INC	000000022565890	7,638.25	2	01	0	65000	0	57601	11804	5810	7440000	6,982.25
BEHAVIOR AND EDUCATION INC	000000022565890	7,638.25	1	01	0	65000	0	57601	11804	5810	7440000	656.00
BEHAVIOR THERAPY CLINIC	000000022565891	6,283.20	1	01	0	65000	0	57601	11804	5810	7440000	377.51
BEHAVIOR THERAPY CLINIC	000000022565891	6,283.20	2	01	0	65000	0	57601	11804	5810	7440000	377.51
BEHAVIOR THERAPY CLINIC	000000022565891	6,283.20	3	01	0	65000	0	57601	11804	5810	7440000	5,528.18
BENCHMARK EDUCATION COMPANY	000000022565892	602.50	1	01	0	42010	1	47600	10000	4210	2060000	602.50
BEVERLY BUSSARD	202601280537881	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
B & H FOTO & ELECTRONICS CORP	000000022575381	1,161.99	1	01	0	90202	0	11100	10000	4410	7460000	1,012.81
B & H FOTO & ELECTRONICS CORP	000000022575381	1,161.99	2	01	0	90202	0	11100	10000	4310	7460000	149.18
B & H PHOTO VIDEO	000000022575382	1,640.23	1	01	0	90202	0	11100	10000	4410	7460000	1,003.98

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
B & H PHOTO VIDEO	000000022575382	1,640.23	2	01	0	90202	0	11100	10000	4310	7460000	636.25
BIG BRAND TIRE AND SERVICE	000000022565893	132.99	1	01	0	81500	0	00000	81100	5631	7520000	132.99
BJB85308, LLC	000000022573013	98.89	1	01	0	90870	0	11100	10000	4310	2060000	98.89
BLOOKET LLC	000000022573014	1,800.00	1	01	0	30100	2	11100	24950	5840	3200000	1,800.00
BMC WEST LLC 1202	000000022565894	108.70	1	01	0	81500	0	00000	81100	4310	7520000	89.80
BMC WEST LLC 1202	000000022565894	108.70	2	01	0	81500	0	00000	81100	4310	7520000	18.90
BONINO, GABRIELLA	000000022542219	233.80	2	01	0	00000	0	11100	10000	5210	7720000	106.12
BONINO, GABRIELLA	000000022542219	233.80	1	01	0	00000	0	11100	10000	5210	7720000	127.68
BONNIE STAUB	000000022573015	35.66	1	01	0	00000	0	00000	72000	5220	7450000	35.66
BORIS MARKOSIAN	000000022565895	525.00	1	01	0	67700	1	17006	10000	4310	3220000	525.00
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	7	01	0	26000	0	11100	10000	5850	7420000	57,238.26
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	6	01	0	26000	0	11100	10000	5850	7420000	51,121.40
BOYS & GIRLS CLUB OF BURBANK	000000022565896	44,310.00	1	01	0	26000	0	11100	10000	5850	7420000	44,310.00
BOYS & GIRLS CLUB OF BURBANK	000000022575383	84,237.64	2	01	0	26000	0	11100	10000	5850	7420000	36,000.00
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	2	01	0	26000	0	11100	10000	5850	7420000	36,000.00
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	3	01	0	26000	0	11100	10000	5850	7420000	17,245.10
BOYS & GIRLS CLUB OF BURBANK	000000022575383	84,237.64	1	01	0	26000	0	11100	10000	5850	7420000	45,870.00
BOYS & GIRLS CLUB OF BURBANK	000000022575383	84,237.64	3	01	0	26000	0	11100	10000	5850	7420000	2,367.64
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	4	01	0	26000	0	11100	10000	5850	7420000	9,496.11
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	1	01	0	26000	0	11100	10000	5850	7420000	61,353.00
BOYS & GIRLS CLUB OF BURBANK	000000022542220	234,453.87	5	01	0	26000	0	11100	10000	5850	7420000	2,000.00
BRAINPOP	000000022573016	2,616.00	1	01	0	30100	2	11100	24950	5840	3200000	2,616.00
BRIDGET L HIGHFILL	202601280537873	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
BRITTA MASLYK	000000022542221	36.40	1	01	0	00000	0	00000	72000	5220	7450000	36.40
BRITTA MASLYK	000000022533649	193.50	1	01	0	74120	0	00000	31100	5220	4310000	50.00
BRITTA MASLYK	000000022533649	193.50	2	01	0	74120	0	00000	31100	5220	4310000	143.50
BRITTANY MINDEL	000000022542222	120.05	2	01	0	65000	0	57602	11200	5210	7440000	61.18
BRITTANY MINDEL	000000022542222	120.05	1	01	0	65000	0	57602	11200	5210	7440000	58.87
BROIDY, HEATHER	000000022573017	1,015.84	1	67	0	00000	0	00000	60000	5810	0000000	1,015.84
BULK BOOKSTORE	000000022575384	1,101.79	2	01	0	30100	1	11100	10000	4210	2100000	603.72
BULK BOOKSTORE	000000022575384	1,101.79	1	01	0	90704	0	11100	10000	4310	2020000	498.07
BURBANK CHAMBER OF COMMERCE	000000022565897	1,250.00	1	01	0	00000	0	00000	27000	5220	7410000	1,250.00
BURBANK IRRIGATION SUPPLY	000000022533650	364.74	1	01	0	00100	0	00000	82200	4310	7520000	143.27
BURBANK IRRIGATION SUPPLY	000000022533650	364.74	2	01	0	81500	0	00000	82200	5631	7520000	47.76
BURBANK IRRIGATION SUPPLY	000000022533650	364.74	3	01	0	00100	0	00000	82200	4310	7520000	130.28
BURBANK IRRIGATION SUPPLY	000000022533650	364.74	4	01	0	81500	0	00000	82200	5631	7520000	43.43
BURBANK IRRIGATION SUPPLY	000000022565898	22.10	1	01	0	00100	0	00000	82200	4310	7520000	22.10
BURBANK TEACHERS ASSOCIATION	000000022565899	2,012.56	1	76	0	00000	0	00000	00000	9581	0000000	2,012.56
BURBANK TEACHERS ASSOCIATION	000000022539916	85,964.74	1	76	0	00000	0	00000	00000	9581	0000000	85,964.74
BURBANK WATER AND POWER	000000022565900	6,104.56	1	01	0	00000	0	00000	82000	5520	7400000	3,723.27
BURBANK WATER AND POWER	000000022565900	6,104.56	2	01	0	00000	0	00000	82000	5530	7400000	1,060.54
BURBANK WATER AND POWER	000000022565900	6,104.56	3	01	0	00000	0	00000	82000	5560	7400000	1,301.50
BURBANK WATER AND POWER	000000022565900	6,104.56	4	01	0	00000	0	00000	82000	5530	7400000	19.25
BURBANK WATER AND POWER	000000022535390	186,489.57	1	01	0	00000	0	00000	82000	5520	7400000	146,544.28
BURBANK WATER AND POWER	000000022535390	186,489.57	2	01	0	00000	0	00000	82000	5530	7400000	19,874.36
BURBANK WATER AND POWER	000000022535390	186,489.57	3	01	0	00000	0	00000	82000	5560	7400000	20,070.93
BURBANK WATER AND POWER	000000022565901	241,591.30	5	01	0	00000	0	00000	82000	5520	7400000	133,448.65
BURBANK WATER AND POWER	000000022565901	241,591.30	6	01	0	00000	0	00000	82000	5530	7400000	16,898.20

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
BURBANK WATER AND POWER	000000022565901	241,591.30	7	01	0	00000	0	00000	82000	5560	7400000	18,933.44
BURBANK WATER AND POWER	000000022565901	241,591.30	30	01	0	00000	0	00000	82000	5530	7400000	47.23
BURBANK WATER AND POWER	000000022565901	241,591.30	35	01	0	00000	0	00000	82000	5520	7400000	14,022.52
BURBANK WATER AND POWER	000000022565901	241,591.30	36	01	0	00000	0	00000	82000	5530	7400000	3,405.89
BURBANK WATER AND POWER	000000022565901	241,591.30	37	01	0	00000	0	00000	82000	5560	7400000	2,167.78
BURBANK WATER AND POWER	000000022565901	241,591.30	28	01	0	00000	0	00000	82000	5520	7400000	5,213.80
BURBANK WATER AND POWER	000000022565901	241,591.30	29	01	0	00000	0	00000	82000	5530	7400000	738.26
BURBANK WATER AND POWER	000000022565901	241,591.30	25	01	0	00000	0	00000	82000	5520	7400000	4,362.22
BURBANK WATER AND POWER	000000022565901	241,591.30	26	01	0	00000	0	00000	82000	5530	7400000	749.72
BURBANK WATER AND POWER	000000022565901	241,591.30	27	01	0	00000	0	00000	82000	5560	7400000	1,614.40
BURBANK WATER AND POWER	000000022565901	241,591.30	22	01	0	00000	0	00000	82000	5520	7400000	5,527.53
BURBANK WATER AND POWER	000000022565901	241,591.30	23	01	0	00000	0	00000	82000	5530	7400000	767.08
BURBANK WATER AND POWER	000000022565901	241,591.30	24	01	0	00000	0	00000	82000	5560	7400000	1,393.30
BURBANK WATER AND POWER	000000022565901	241,591.30	20	01	0	00000	0	00000	82000	5520	7400000	388.76
BURBANK WATER AND POWER	000000022565901	241,591.30	21	01	0	00000	0	00000	82000	5530	7400000	83.75
BURBANK WATER AND POWER	000000022565901	241,591.30	19	01	0	00000	0	00000	82000	5520	7400000	272.82
BURBANK WATER AND POWER	000000022565901	241,591.30	2	01	0	00000	0	00000	82000	5520	7400000	6,155.16
BURBANK WATER AND POWER	000000022565901	241,591.30	3	01	0	00000	0	00000	82000	5530	7400000	231.58
BURBANK WATER AND POWER	000000022565901	241,591.30	4	01	0	00000	0	00000	82000	5560	7400000	1,109.44
BURBANK WATER AND POWER	000000022565901	241,591.30	17	01	0	00000	0	00000	82000	5530	7400000	121.03
BURBANK WATER AND POWER	000000022565901	241,591.30	18	01	0	00000	0	00000	82000	5560	7400000	915.46
BURBANK WATER AND POWER	000000022565901	241,591.30	15	01	0	00000	0	00000	82000	5530	7400000	17.20
BURBANK WATER AND POWER	000000022565901	241,591.30	16	01	0	00000	0	00000	82000	5560	7400000	4,914.50
BURBANK WATER AND POWER	000000022565901	241,591.30	34	01	0	00000	0	00000	82000	5530	7400000	24.84
BURBANK WATER AND POWER	000000022565901	241,591.30	14	01	0	00000	0	00000	82000	5530	7400000	116.53
BURBANK WATER AND POWER	000000022565901	241,591.30	31	01	0	00000	0	00000	82000	5520	7400000	4,955.56
BURBANK WATER AND POWER	000000022565901	241,591.30	32	01	0	00000	0	00000	82000	5530	7400000	833.80
BURBANK WATER AND POWER	000000022565901	241,591.30	33	01	0	00000	0	00000	82000	5560	7400000	1,478.54
BURBANK WATER AND POWER	000000022565901	241,591.30	1	01	0	00000	0	00000	82000	5530	7400000	208.67
BURBANK WATER AND POWER	000000022565901	241,591.30	11	01	0	00000	0	00000	82000	5520	7400000	2,344.45
BURBANK WATER AND POWER	000000022565901	241,591.30	12	01	0	00000	0	00000	82000	5530	7400000	592.16
BURBANK WATER AND POWER	000000022565901	241,591.30	13	01	0	00000	0	00000	82000	5560	7400000	591.42
BURBANK WATER AND POWER	000000022565901	241,591.30	8	01	0	00000	0	00000	82000	5520	7400000	4,101.79
BURBANK WATER AND POWER	000000022565901	241,591.30	9	01	0	00000	0	00000	82000	5530	7400000	1,500.98
BURBANK WATER AND POWER	000000022565901	241,591.30	10	01	0	00000	0	00000	82000	5560	7400000	1,342.84
CALIFONRIA STATE UNIVERSITY NORTHRIDGE	000000022568249	2,300.00	1	01	0	65000	0	57602	11900	5850	7440000	2,300.00
CALIFORNIA MARQUEE	000000022568250	28,393.29	1	01	0	90820	0	00000	27000	5610	2130000	28,393.29
CALIFORNIA PAVING & GRADING CO INC	000000022565903	12,585.00	1	01	0	81500	0	00000	81100	5631	7520000	12,585.00
CALIFORNIA SCHOOL EMPLOYEES	000000022565904	22,119.95	1	76	0	00000	0	00000	00000	9517	0000000	22,119.95
CALIFORNIA SCHOOL EMPLOYEES	000000022539917	62.82	1	76	0	00000	0	00000	00000	9517	0000000	62.82
CALPERS 457 PLAN	000000022542223	3,500.00	1	76	0	00000	0	00000	00000	9518	0000000	1,700.00
CALPERS 457 PLAN	000000022542223	3,500.00	2	76	0	00000	0	00000	00000	9518	0000000	1,800.00
CALPERS 457 PLAN	000000022565905	9,150.00	1	76	0	00000	0	00000	00000	9518	0000000	9,150.00
CAMBRIDGE UNIVERSITY PRESS	000000022565906	18,673.51	1	11	0	00639	0	41102	10000	4210	5330000	18,673.51
CANON FINANCIAL SERVICES, INC.	000000022537712	13,144.22	1	01	0	00000	0	00000	72000	5611	7400000	13,144.22
CANON FINANCIAL SERVICES, INC.	000000022570826	13,144.22	1	01	0	00000	0	00000	72000	5611	7400000	13,144.22
CANON FINANCIAL SERVICES, INC.	000000022542224	4,917.94	1	01	0	00000	0	00000	72000	5631	7400000	2,589.98
CANON FINANCIAL SERVICES, INC.	000000022542224	4,917.94	2	01	0	00000	0	00000	72000	5631	7400000	2,327.96

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
CANON FINANCIAL SERVICES, INC.	000000022568251	1,724.04	1	01	0	00000	0	00000	72000	5631	7400000	1,724.04
CARIN L WANTLAND	202601280537825	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
CAROL H ROWSEY	202601280537786	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
CAROLINA BIOLOGICAL SUPPLY CO	000000022573018	119.21	1	01	0	00000	0	11100	10000	4310	3200000	119.21
CAROLINA BIOLOGICAL SUPPLY CO	000000022565907	96.91	1	01	0	90203	0	11100	10000	4310	7460000	96.91
CAROLINA BIOLOGICAL SUPPLY CO	000000022568252	44.75	1	01	0	90203	0	11100	10000	4310	7460000	44.75
CAROLYN PERLSTEIN	202601280537818	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
CARTER FENCE COMPANY INC	000000022565908	508.33	1	01	0	81500	0	00000	81100	4310	7520000	320.74
CARTER FENCE COMPANY INC	000000022565908	508.33	2	01	0	81500	0	00000	81100	4310	7520000	187.59
CARYN S TOMER	202601280537813	1,295.34	1	67	0	00000	0	00000	60000	5810	0000000	1,295.34
CASCADE LODGE LLC	000000022565909	38,798.00	1	01	0	65000	0	57601	11800	5810	7440000	14,770.00
CASCADE LODGE LLC	000000022565909	38,798.00	2	01	0	65460	0	57601	11800	5810	7440000	6,330.00
CASCADE LODGE LLC	000000022565909	38,798.00	3	01	0	65000	0	57601	11800	5810	7440000	12,388.00
CASCADE LODGE LLC	000000022565909	38,798.00	4	01	0	65460	0	57601	11800	5810	7440000	5,310.00
CATALINA PAINTS - BURBANK	000000022565910	101.51	1	01	0	81500	0	00000	81100	4310	7520000	101.51
CATHY MARCY	202601280537753	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
CDW GOVERNMENT	000000022568253	717.79	1	01	0	58100	0	57602	11100	4340	7440000	717.79
CENGAGE LEARNING INC	000000022542225	3,850.00	1	01	0	42010	2	47600	10000	4250	4310000	3,850.00
CENTER FOR VISION DEVELOPMENT OPTOMETRY	000000022565911	1,075.00	1	01	0	65000	0	57601	11804	5810	7440000	645.00
CENTER FOR VISION DEVELOPMENT OPTOMETRY	000000022565911	1,075.00	2	01	0	65000	0	57601	11804	5810	7440000	430.00
CHARLES TAYLOR ENVIRONMENTAL	000000022533652	1,630.00	1	01	0	81500	0	00000	81100	5631	7520000	1,630.00
CHERIE WESCOTT	202601280537856	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
CHILDCARE CAREERS LLC	000000022565912	23,238.67	18	12	0	90602	0	11100	10000	5850	7540000	836.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	19	12	0	90602	0	11100	10000	5850	7540000	664.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	20	12	0	90602	0	11100	10000	5850	7540000	900.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	21	12	0	90602	0	11100	10000	5850	7540000	1,648.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	22	12	0	90602	0	11100	10000	5850	7540000	728.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	23	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	24	12	0	90602	0	11100	10000	5850	7540000	808.75
CHILDCARE CAREERS LLC	000000022565912	23,238.67	25	12	0	90602	0	11100	10000	5850	7540000	820.50
CHILDCARE CAREERS LLC	000000022565912	23,238.67	26	12	0	90602	0	11100	10000	5850	7540000	1,588.00
CHILDCARE CAREERS LLC	000000022535391	2,138.25	1	12	0	90602	0	11100	10000	5850	7540000	2,138.25
CHILDCARE CAREERS LLC	000000022542226	8,114.25	1	12	0	90602	0	11100	10000	5850	7540000	855.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	2	12	0	90602	0	11100	10000	5850	7540000	970.25
CHILDCARE CAREERS LLC	000000022542226	8,114.25	3	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	4	12	0	90602	0	11100	10000	5850	7540000	1,520.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	5	12	0	90602	0	11100	10000	5850	7540000	1,236.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	6	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	7	12	0	90602	0	11100	10000	5850	7540000	361.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	8	12	0	90602	0	11100	10000	5850	7540000	688.00
CHILDCARE CAREERS LLC	000000022542226	8,114.25	9	12	0	90602	0	11100	10000	5850	7540000	900.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	1	12	0	90602	0	11100	10000	5850	7540000	855.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	2	12	0	90602	0	11100	10000	5850	7540000	760.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	3	12	0	90602	0	11100	10000	5850	7540000	839.50
CHILDCARE CAREERS LLC	000000022565912	23,238.67	4	12	0	90602	0	11100	10000	5850	7540000	1,520.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	5	12	0	90602	0	11100	10000	5850	7540000	720.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	6	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	7	12	0	90602	0	11100	10000	5850	7540000	174.17

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
CHILDCARE CAREERS LLC	000000022565912	23,238.67	8	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	9	12	0	90602	0	11100	10000	5850	7540000	900.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	10	12	0	90602	0	11100	10000	5850	7540000	855.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	11	12	0	90602	0	11100	10000	5850	7540000	826.50
CHILDCARE CAREERS LLC	000000022565912	23,238.67	12	12	0	90602	0	11100	10000	5850	7540000	640.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	13	12	0	90602	0	11100	10000	5850	7540000	1,615.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	14	12	0	90602	0	11100	10000	5850	7540000	928.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	15	12	0	90602	0	11100	10000	5850	7540000	640.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	16	12	0	90602	0	11100	10000	5850	7540000	640.00
CHILDCARE CAREERS LLC	000000022565912	23,238.67	17	12	0	90602	0	11100	10000	5850	7540000	956.25
CHILDCARE CAREERS LLC	000000022575385	17,555.50	1	12	0	90602	0	11100	10000	5850	7540000	864.50
CHILDCARE CAREERS LLC	000000022575385	17,555.50	2	12	0	90602	0	11100	10000	5850	7540000	912.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	3	12	0	90602	0	11100	10000	5850	7540000	974.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	4	12	0	90602	0	11100	10000	5850	7540000	1,520.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	5	12	0	90602	0	11100	10000	5850	7540000	872.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	6	12	0	90602	0	11100	10000	5850	7540000	792.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	7	12	0	90602	0	11100	10000	5850	7540000	132.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	8	12	0	90602	0	11100	10000	5850	7540000	1,376.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	9	12	0	90602	0	11100	10000	5850	7540000	1,720.50
CHILDCARE CAREERS LLC	000000022575385	17,555.50	10	12	0	90602	0	11100	10000	5850	7540000	747.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	11	12	0	90602	0	11100	10000	5850	7540000	760.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	12	12	0	90602	0	11100	10000	5850	7540000	640.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	13	12	0	90602	0	11100	10000	5850	7540000	1,520.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	14	12	0	90602	0	11100	10000	5850	7540000	885.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	15	12	0	90602	0	11100	10000	5850	7540000	780.50
CHILDCARE CAREERS LLC	000000022575385	17,555.50	16	12	0	90602	0	11100	10000	5850	7540000	1,400.00
CHILDCARE CAREERS LLC	000000022575385	17,555.50	17	12	0	90602	0	11100	10000	5850	7540000	1,660.00
CHRISTINA CONDINE	000000022542227	59.88	1	01	0	00000	0	11100	10000	5840	3200000	59.88
CHRISTINA D'ANDREA	000000022573019	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
CHRISTINA K. WRIGHT	202601280537822	127.00	1	67	0	00000	0	00000	60000	5810	0000000	127.00
CHRISTINE DENISE ASSESSOR	202601280537846	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
CHRISTOPHER ANDREW MITCHELL	202601280537814	1,264.24	1	67	0	00000	0	00000	60000	5810	0000000	1,264.24
CHRISTY MCDONALD	000000022533653	521.60	1	01	0	30100	2	11100	10000	5220	2030000	521.60
CHUMASH INDIAN MUSEUM	000000022573020	750.00	1	01	0	90201	0	11100	10000	5880	2050000	750.00
CINTAS CORPORATION	000000022533654	547.97	1	01	0	00100	0	00000	82100	5631	7520000	547.97
CINTAS CORPORATION	000000022544854	547.97	1	01	0	00100	0	00000	82100	5631	7520000	547.97
CITY OF BURBANK	000000022565913	1,489.00	1	01	0	00100	0	00000	82000	5560	7520000	1,489.00
CITY OF BURBANK	000000022533655	1,461.83	2	01	0	00100	0	00000	82000	5560	7520000	1,211.83
CITY OF BURBANK	000000022533655	1,461.83	1	01	0	81500	0	00000	81100	5631	7520000	250.00
CITY OF BURBANK	000000022568254	1,304.95	1	13	0	53100	0	00000	37000	4360	7490000	651.06
CITY OF BURBANK	000000022568254	1,304.95	2	13	0	53100	0	00000	37000	4360	7490000	653.89
CLARKE, KELLI	202601280537754	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
CLARK, KARA	000000022565914	2,122.14	1	01	0	06350	0	38000	10000	4310	7910000	2,122.14
CMC SOUTH	000000022565915	1,745.00	1	01	0	30100	2	11100	10000	5220	2100000	1,745.00
C & M TOPSOIL INC.	000000022533651	1,381.25	1	01	0	00100	0	00000	82200	4310	7520000	1,381.25
C & M TOPSOIL INC.	000000022565902	713.38	1	01	0	00100	0	00000	82200	4310	7520000	713.38
COMMERCIAL DOOR OF LOS ANGELES COUNTY	000000022568255	1,250.00	1	01	0	81500	0	00000	81100	5631	7520000	1,250.00
COMMERCIAL DOOR OF LOS ANGELES COUNTY	000000022565916	3,237.00	1	01	0	81500	0	00000	81100	5631	7520000	3,237.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
CONUNDRUM THEATRE COMPANY, INC.	000000022565917	34,490.00	1	01	0	26000	0	11100	10000	5850	7420000	34,490.00
CONVERSE CONSULTANTS	000000022537713	3,580.00	1	40	0	90329	0	00000	85000	6282	4310000	3,580.00
CONVERSE CONSULTANTS	000000022570827	10,013.50	1	40	0	90329	0	00000	85000	6282	4310000	10,013.50
COREY HOWARD	000000022542228	40.88	1	01	0	00000	0	00000	72000	5220	7450000	40.88
COUNTY OF LOS ANGELES	000000022565918	3,152.00	1	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	2	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	3	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	4	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	5	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	6	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	7	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	8	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	9	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	10	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	11	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	12	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	13	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	14	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	15	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565918	3,152.00	16	13	0	53100	0	00000	37000	5890	7490000	197.00
COUNTY OF LOS ANGELES	000000022565919	777.00	3	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	5	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	6	01	0	81500	0	00000	81100	5890	7520000	74.00
COUNTY OF LOS ANGELES	000000022565919	777.00	2	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	4	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	1	01	0	81500	0	00000	81100	5890	7520000	74.00
COUNTY OF LOS ANGELES	000000022565919	777.00	11	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	9	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	7	01	0	81500	0	00000	81100	5890	7520000	37.00
COUNTY OF LOS ANGELES	000000022565919	777.00	10	01	0	81500	0	00000	81100	5890	7520000	74.00
COUNTY OF LOS ANGELES	000000022565919	777.00	8	01	0	81500	0	00000	81100	5890	7520000	296.00
COUNTY OF LOS ANGELES PUBLIC HEALTH	000000022565920	37.00	1	01	0	81500	0	00000	81100	5890	7520000	37.00
COVELO GROUP, INC.	000000022558899	116,650.70	1	01	0	65000	0	57601	11804	5810	7440000	116,650.70
COVELO GROUP, INC.	000000022554310	421,949.82	1	01	0	65000	0	57601	11804	5810	7440000	138,979.16
COVELO GROUP, INC.	000000022554310	421,949.82	2	01	0	65000	0	57601	11804	5810	7440000	125,773.25
COVELO GROUP, INC.	000000022554310	421,949.82	3	01	0	65000	0	57601	11804	5810	7440000	157,197.41
COVELO GROUP, INC.	000000022573021	69,685.66	1	01	0	65000	0	57601	11804	5810	7440000	69,685.66
COVELO GROUP, INC.	000000022565921	15,261.12	2	01	0	00000	0	11100	10000	5810	7450000	2,061.93
COVELO GROUP, INC.	000000022565921	15,261.12	1	01	0	00000	0	11100	10000	5810	7450000	3,512.88
COVELO GROUP, INC.	000000022565921	15,261.12	5	01	0	00000	0	11100	10000	5810	7450000	3,323.10
COVELO GROUP, INC.	000000022565921	15,261.12	4	01	0	00000	0	11100	10000	5810	7450000	3,640.89
COVELO GROUP, INC.	000000022565921	15,261.12	3	01	0	00000	0	11100	10000	5810	7450000	2,722.32
CPM EDUCATIONAL PROGRAM	000000022573022	150.00	1	01	0	63000	0	11100	10000	4210	7420000	150.00
CRISE, DOUGLAS AND PATRICIA	000000022575386	17,301.77	1	01	0	65000	0	50010	36000	5813	7440000	17,301.77
CROWN CASTLE FIBER LLC	000000022533656	550.00	1	01	0	00000	0	00000	72000	5910	7401000	550.00
CROWN CASTLE FIBER LLC	000000022542229	550.00	1	01	0	00000	0	00000	72000	5910	7401000	550.00
CSM CONSULTING INC	000000022542230	2,125.00	1	40	0	00000	0	00000	81100	5850	7520000	2,125.00
CURRICULUM ASSOCIATES LLC	000000022533657	125.26	1	01	0	00000	0	11100	10000	4310	2050000	125.26

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
CYRITA SULLIVAN	000000022542231	46.06	2	01	0	65000	0	57602	11200	5210	7440000	27.58
CYRITA SULLIVAN	000000022542231	46.06	1	01	0	65000	0	50010	21000	5210	7440000	18.48
DARIN WOLF	202601280537869	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
DAVID HIDALGO	202601230535523	3,600.00	1	01	0	65000	0	57602	11901	5850	7440000	3,600.00
DAVID OLMOS	000000022573023	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
DAVID REYES	202601280537806	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
DAVID THOMSON	202601280537761	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
DEANA KAYE HIPPIE	000000022573024	1,000.00	1	01	0	62660	0	47601	10000	5810	2090000	1,000.00
DEANDRA SCHMIDT	000000022565922	3,000.00	1	01	0	65000	0	57602	11901	5850	7440000	3,000.00
DE AVILA, JENNY	202601280537762	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
DEBBIE LEE	000000022537714	131.85	2	13	0	53100	0	00000	00000	9330	0000000	39.75
DEBBIE LEE	000000022537714	131.85	1	13	0	53100	0	00000	00000	9330	0000000	92.10
DEBORAH ANN FARMER	202601280537836	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
DEBORAH CRANMER	202601280537845	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
DEBORAH MADRIGAL	202601280537771	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
DEBRA MELARAGNO	202601280537889	871.98	1	67	0	00000	0	00000	60000	5810	0000000	368.48
DEBRA MELARAGNO	202601280537889	871.98	2	67	0	00000	0	00000	60000	5810	0000000	503.50
DELFINO ROMERO	202601280537770	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
DEMCO	000000022533658	791.10	2	01	0	00000	0	11100	10000	4310	2160000	224.46
DEMCO	000000022533658	791.10	1	01	0	90201	0	00000	24200	4310	2010000	566.64
DEMCO	000000022565923	121.87	2	01	0	90201	0	11100	10000	4310	2150000	38.17
DEMCO	000000022565923	121.87	1	01	0	90201	0	11100	10000	4310	2030000	83.70
DEMCO	000000022568256	131.23	1	01	0	90201	0	11100	10000	4310	2150000	131.23
DEMCO	000000022573025	83.87	1	01	0	00000	0	00000	27000	4310	3220000	83.87
DEPARTMENT OF INDUSTRIAL RELATIONS	000000022565924	1,025.00	3	01	0	81500	0	00000	81100	5880	7520000	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS	000000022565924	1,025.00	4	01	0	81500	0	00000	81100	5880	7520000	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS	000000022565924	1,025.00	2	01	0	81500	0	00000	81100	5880	7520000	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS	000000022565924	1,025.00	5	01	0	81500	0	00000	81100	5880	7520000	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS	000000022565924	1,025.00	1	01	0	81500	0	00000	81100	5880	7520000	125.00
DEPARTMENT OF JUSTICE	000000022542232	976.00	1	01	0	00000	0	00000	72000	5860	7550000	976.00
DIANA RHOADS	202601280537768	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
DICK BLICK CO	000000022537715	614.70	1	01	0	67700	1	11100	10000	4310	2150000	614.70
DIONNE K BRADSHAW	202601280537887	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
DIY HOME CENTER	000000022565925	1,173.65	13	01	0	81500	0	00000	81100	4310	7520000	3.92
DIY HOME CENTER	000000022533659	309.59	1	01	0	81500	0	00000	81100	4310	7520000	37.77
DIY HOME CENTER	000000022533659	309.59	3	01	0	81500	0	00000	81100	4310	7520000	35.15
DIY HOME CENTER	000000022533659	309.59	2	01	0	81500	0	00000	81100	4310	7520000	53.42
DIY HOME CENTER	000000022533659	309.59	4	01	0	81500	0	00000	81100	4310	7520000	12.20
DIY HOME CENTER	000000022533659	309.59	6	01	0	81500	0	00000	81100	4310	7520000	39.76
DIY HOME CENTER	000000022533659	309.59	5	01	0	81500	0	00000	81100	4310	7520000	131.29
DIY HOME CENTER	000000022565925	1,173.65	1	01	0	81500	0	00000	81100	4310	7520000	67.58
DIY HOME CENTER	000000022565925	1,173.65	2	01	0	81500	0	00000	81100	4310	7520000	80.53
DIY HOME CENTER	000000022565925	1,173.65	5	01	0	81500	0	00000	81100	4310	7520000	34.76
DIY HOME CENTER	000000022565925	1,173.65	4	01	0	81500	0	00000	81100	4310	7520000	57.67
DIY HOME CENTER	000000022565925	1,173.65	3	01	0	81500	0	00000	81100	4310	7520000	12.51
DIY HOME CENTER	000000022565925	1,173.65	6	01	0	81500	0	00000	81100	4310	7520000	23.41
DIY HOME CENTER	000000022565925	1,173.65	7	01	0	81500	0	00000	81100	4310	7520000	117.77
DIY HOME CENTER	000000022565925	1,173.65	8	01	0	81500	0	00000	81100	4310	7520000	23.24

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
DIY HOME CENTER	000000022565925	1,173.65	9	01	0	81500	0	00000	81100	4310	7520000	17.85
DIY HOME CENTER	000000022565925	1,173.65	10	01	0	81500	0	00000	81100	4310	7520000	62.80
DIY HOME CENTER	000000022565925	1,173.65	11	01	0	81500	0	00000	81100	4310	7520000	57.00
DIY HOME CENTER	000000022565925	1,173.65	12	01	0	81500	0	00000	81100	4310	7520000	33.76
DIY HOME CENTER	000000022565925	1,173.65	14	01	0	81500	0	00000	81100	4310	7520000	23.41
DIY HOME CENTER	000000022565925	1,173.65	15	01	0	81500	0	00000	81100	4310	7520000	21.86
DIY HOME CENTER	000000022565925	1,173.65	16	01	0	81500	0	00000	81100	4310	7520000	51.66
DIY HOME CENTER	000000022565925	1,173.65	20	01	0	81500	0	00000	81100	4310	7520000	38.43
DIY HOME CENTER	000000022565925	1,173.65	19	01	0	81500	0	00000	81100	4310	7520000	41.75
DIY HOME CENTER	000000022565925	1,173.65	18	01	0	81500	0	00000	81100	4310	7520000	35.76
DIY HOME CENTER	000000022565925	1,173.65	17	01	0	81500	0	00000	81100	4310	7520000	26.42
DIY HOME CENTER	000000022565925	1,173.65	21	01	0	81500	0	00000	81100	4310	7520000	19.37
DIY HOME CENTER	000000022565925	1,173.65	23	01	0	81500	0	00000	81100	4310	7520000	35.16
DIY HOME CENTER	000000022565925	1,173.65	22	01	0	81500	0	00000	81100	4310	7520000	52.05
DIY HOME CENTER	000000022565925	1,173.65	25	01	0	81500	0	00000	81100	4310	7520000	51.68
DIY HOME CENTER	000000022565925	1,173.65	26	01	0	81500	0	00000	81100	4310	7520000	36.60
DIY HOME CENTER	000000022565925	1,173.65	24	01	0	81500	0	00000	81100	4310	7520000	42.75
DIY HOME CENTER	000000022565925	1,173.65	27	01	0	81500	0	00000	81100	4310	7520000	50.29
DIY HOME CENTER	000000022565925	1,173.65	28	01	0	81500	0	00000	81100	4310	7520000	53.66
DODGE CONSTRUCTION NETWORK LLC	000000022533660	600.00	1	01	0	81500	0	00000	81100	5830	7520000	600.00
DOLORES (DEE) NIEDRINGHAUS, BSN RN	000000022568257	2,775.00	1	11	0	63910	0	41104	10000	5810	5330000	2,775.00
DONNA S SPAULDING	202601280537782	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
DR. AGNESA PAPAZYAN, PSYD PSYCHOLOGY CORPORATION	000000022542233	6,500.00	1	01	0	65000	0	57602	11900	5850	7440000	6,500.00
DRIFTWOOD DAIRY	000000022565926	7,589.47	1	13	0	53100	0	00000	37000	4712	7490000	2,971.66
DRIFTWOOD DAIRY	000000022542234	110.10	1	01	0	06350	0	38000	10000	4310	7910000	110.10
DRIFTWOOD DAIRY	000000022565926	7,589.47	2	01	0	06350	0	38000	10000	4310	7910000	49.60
DRIFTWOOD DAIRY	000000022565926	7,589.47	3	13	0	53100	0	00000	37000	4712	7490000	4,568.21
DRIFTWOOD DAIRY	000000022568258	6,367.08	1	13	0	53100	0	00000	37000	4712	7490000	6,367.08
DRIFTWOOD DAIRY	000000022575387	7,645.00	1	13	0	53100	0	00000	37000	4712	7490000	7,645.00
DUBNOFF/VALLEY HIGH SCHOOL	000000022565927	15,135.12	1	01	0	65000	0	57601	11800	5810	7440000	14,915.12
DUBNOFF/VALLEY HIGH SCHOOL	000000022565927	15,135.12	2	01	0	65460	0	57601	11800	5810	7440000	220.00
DUBNOFF/VALLEY HIGH SCHOOL	000000022542235	13,846.44	1	01	0	65000	0	57601	11800	5810	7440000	13,626.44
DUBNOFF/VALLEY HIGH SCHOOL	000000022542235	13,846.44	2	01	0	65460	0	57601	11800	5810	7440000	220.00
DUNN EDWARDS CORP	000000022533661	194.16	1	01	0	81500	0	00000	81100	4310	7520000	60.72
DUNN EDWARDS CORP	000000022533661	194.16	2	01	0	81500	0	00000	81100	4310	7520000	43.36
DUNN EDWARDS CORP	000000022533661	194.16	3	01	0	81500	0	00000	81100	4310	7520000	90.08
DUNN EDWARDS CORP	000000022565928	802.45	1	01	0	81500	0	00000	81100	4310	7520000	91.46
DUNN EDWARDS CORP	000000022565928	802.45	2	01	0	81500	0	00000	81100	4310	7520000	156.55
DUNN EDWARDS CORP	000000022565928	802.45	3	01	0	81500	0	00000	81100	4310	7520000	83.24
DUNN EDWARDS CORP	000000022565928	802.45	4	01	0	81500	0	00000	81100	4310	7520000	66.01
DUNN EDWARDS CORP	000000022565928	802.45	5	01	0	81500	0	00000	81100	4310	7520000	67.19
DUNN EDWARDS CORP	000000022565928	802.45	6	01	0	81500	0	00000	81100	4310	7520000	180.67
DUNN EDWARDS CORP	000000022565928	802.45	7	01	0	81500	0	00000	81100	4310	7520000	157.33
DURHAM SCHOOL SERVICES, L.P.	000000022573026	2,556.75	1	01	0	90820	0	11100	10000	5811	2060000	2,556.75
EDGE GAIN LTD.	000000022539918	25,020.00	2	01	0	00000	0	11100	10000	5810	7420000	12,510.00
EDGE GAIN LTD.	000000022539918	25,020.00	1	01	0	90801	0	11100	10000	5810	7460000	12,510.00
EDMENTUM	000000022568259	55,682.00	1	11	0	63910	0	41106	10000	5840	5330000	55,682.00
ELAYNE HOWITT	000000022542236	456.98	1	01	0	65200	0	57602	11106	4310	7440000	456.98

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
ELITE SANITATION INC	000000022537716	676.05	1	01	0	81500	0	00000	81100	5611	7520000	676.05
ELITE SANITATION INC	000000022570828	676.03	1	01	0	81500	0	00000	81100	5611	7520000	676.03
ELIZABETH BITNER	202601230535521	1,048.19	1	01	0	00000	0	00000	00000	9530	0000000	1,048.19
ELIZABETH BITNER	202601280537880	1,248.29	1	01	0	00000	0	00000	00000	9530	0000000	1,248.29
ELIZABETH THOMAS	202601280537745	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
ELIZABETH WOOD	202601280537870	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
ELWIN KISHIMOTO	000000022542237	175.00	1	01	0	67700	1	11100	10000	5810	2020000	175.00
EMBI TEC	000000022568260	757.14	1	01	0	90203	0	11100	10000	4310	7460000	757.14
ENTERPRISE FM TRUST	000000022537717	43.09	1	01	0	81500	0	00000	91000	7439	7520000	41.94
ENTERPRISE FM TRUST	000000022537717	43.09	2	01	0	81500	0	00000	91000	7438	7520000	1.15
ESCOBAR, CELIA MOLINA	202601280537751	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
ETA HAND2MIND	000000022573027	2,983.34	1	01	0	90202	0	11100	10000	4310	7460000	2,983.34
EUGENE MIRANDA	000000022565929	101.36	1	01	0	65000	0	57602	11100	4310	7440000	101.36
EVERNORTH CARE SOLUTIONS, INC.	000000022573028	3,092.04	1	01	0	00000	0	00000	00000	9530	0000000	3,092.04
EXPLORELEARNING	000000022565930	56.25	1	01	0	30100	1	11100	10000	5840	2160000	56.25
FAMILY SERVICE AGENCY OF BURBANK	000000022568261	80,825.00	1	01	0	01500	0	11202	10000	5810	7420000	50,825.00
FAMILY SERVICE AGENCY OF BURBANK	000000022570829	144,000.00	1	01	0	65460	0	57601	11800	5810	7440000	144,000.00
FAMILY SERVICE AGENCY OF BURBANK	000000022568261	80,825.00	2	01	0	90350	0	57601	11800	5810	7440000	30,000.00
FAST DEER BUS CHARTER INC	000000022575388	7,590.00	1	01	0	90820	0	11100	10000	5811	2090000	4,025.00
FAST DEER BUS CHARTER INC	000000022575388	7,590.00	2	01	0	90820	0	11100	10000	5811	2090000	3,565.00
FEDERAL EXPRESS	000000022542238	95.07	1	01	0	00000	0	00000	72000	5920	7400000	18.03
FEDERAL EXPRESS	000000022542238	95.07	2	01	0	00000	0	00000	72000	5920	7400000	77.04
FEDERAL FINGERPRINTING, INC.	000000022533662	84.00	1	11	0	00639	0	41104	10000	4310	5330000	84.00
FERGUSON ENTERPRISES INC #1350	000000022533663	1,139.75	1	01	0	81500	0	00000	81100	4310	7520000	223.03
FERGUSON ENTERPRISES INC #1350	000000022533663	1,139.75	2	01	0	81500	0	00000	81100	4310	7520000	119.37
FERGUSON ENTERPRISES INC #1350	000000022533663	1,139.75	3	01	0	81500	0	00000	81100	4310	7520000	446.95
FERGUSON ENTERPRISES INC #1350	000000022533663	1,139.75	4	01	0	81500	0	00000	81100	4310	7520000	78.17
FERGUSON ENTERPRISES INC #1350	000000022533663	1,139.75	5	01	0	81500	0	00000	81100	4310	7520000	272.23
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	2	01	0	81500	0	00000	81100	4310	7520000	248.40
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	1	01	0	81500	0	00000	81100	4310	7520000	53.25
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	3	01	0	81500	0	00000	81100	4310	7520000	745.94
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	5	01	0	81500	0	00000	81100	4310	7520000	973.83
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	4	01	0	81500	0	00000	81100	4310	7520000	292.42
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	7	01	0	81500	0	00000	81100	4310	7520000	150.77
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	6	01	0	81500	0	00000	81100	4310	7520000	69.81
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	8	01	0	81500	0	00000	81100	4310	7520000	228.00
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	9	01	0	81500	0	00000	81100	4310	7520000	18.09
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	12	01	0	81500	0	00000	81100	4310	7520000	37.40
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	11	01	0	81500	0	00000	81100	4310	7520000	289.35
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	10	01	0	81500	0	00000	81100	4310	7520000	136.83
FERGUSON ENTERPRISES LLC #1350	000000022565931	3,378.27	13	01	0	81500	0	00000	81100	4310	7520000	134.18
FIRST STUDENT, INC	000000022537718	798,826.09	1	01	0	07240	0	50010	36000	5812	7440000	479,853.91
FIRST STUDENT, INC	000000022537718	798,826.09	2	01	0	07240	0	50010	36000	5812	7440000	318,972.18
FIRST STUDENT, INC	000000022554311	312,743.73	1	01	0	07240	0	50010	36000	5812	7440000	312,743.73
FIRST STUDENT, INC	000000022542239	8,062.00	1	01	0	07240	0	50010	36000	5812	7440000	8,062.00
FIRST STUDENT, INC	000000022568262	7,860.00	1	01	0	07240	0	50010	36000	5812	7440000	7,860.00
FLEWELLING & MOODY INC	000000022537719	7,616.93	2	40	0	90329	0	00000	85000	6205	4310000	2,115.82
FLEWELLING & MOODY INC	000000022537719	7,616.93	1	40	0	90329	0	00000	85000	6205	4310000	5,501.11

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
FLEWELLING & MOODY INC	000000022570830	2,962.14	1	40	0	90329	0	00000	85000	6205	4310000	2,962.14
FLINN SCIENTIFIC INC	000000022565932	463.37	1	01	0	00000	0	13400	10000	4310	4310000	393.75
FLINN SCIENTIFIC INC	000000022565932	463.37	2	01	0	00000	0	13400	10000	4310	4310000	69.62
FLINN SCIENTIFIC INC	000000022573029	573.73	1	01	0	90203	0	11100	10000	4310	7460000	573.73
FRANCISCO J VILLARREAL	202601280537784	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
FUN AND FUNCTION	000000022565933	271.63	1	01	0	95640	0	57602	11100	4310	7440000	271.63
FUN EXPRESS LLC	000000022542240	91.26	1	01	0	30100	2	11100	10000	4310	2010000	91.26
GARY D STROMBERG & ASSOCIATES LLC	000000022565934	18,647.75	1	01	0	65000	0	57602	11900	5850	7440000	7,818.75
GARY D STROMBERG & ASSOCIATES LLC	000000022565934	18,647.75	2	01	0	65000	0	57602	11901	5850	7440000	10,829.00
GENEVA RICHARDS TARANDEK	202601280537831	825.69	1	67	0	00000	0	00000	60000	5810	0000000	825.69
GEORGAN YANTZ	202601280537749	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
GEOSYSTEMS, INC.	000000022570831	5,980.00	1	11	0	63910	0	41104	85000	6202	5330000	5,980.00
GHADA BAKHOS	202601280537774	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
GLENDALE UNIFIED SCHOOL DISTRICT	000000022533664	7,680.00	1	01	0	65000	0	57601	92001	7141	7440000	7,680.00
GLOBAL EQUIPMENT COMPANY	000000022542241	1,185.65	1	01	0	90206	0	11100	10000	4410	7490000	1,185.65
GLORIA DIANE MEZA	202601280537778	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
GLORIA LARA	202601280537777	409.70	1	67	0	00000	0	00000	60000	5810	0000000	409.70
GOLD STAR FOODS	000000022542242	83,562.26	20	13	0	53100	0	00000	37000	4712	7490000	-64.82
GOLD STAR FOODS	000000022565935	15,638.01	1	13	0	53100	0	00000	37000	4712	7490000	524.32
GOLD STAR FOODS	000000022542242	83,562.26	10	13	0	53100	0	00000	37000	4712	7490000	524.32
GOLD STAR FOODS	000000022542242	83,562.26	11	13	0	53100	0	00000	37000	4712	7490000	3,510.65
GOLD STAR FOODS	000000022542242	83,562.26	12	13	0	53100	0	00000	37000	4712	7490000	152.66
GOLD STAR FOODS	000000022542242	83,562.26	13	13	0	53100	0	00000	37000	4712	7490000	1,048.64
GOLD STAR FOODS	000000022542242	83,562.26	14	13	0	53100	0	00000	37000	4712	7490000	137.33
GOLD STAR FOODS	000000022565935	15,638.01	6	13	0	53100	0	00000	37000	4712	7490000	27.00
GOLD STAR FOODS	000000022565935	15,638.01	2	13	0	53100	0	00000	37000	4712	7490000	13.50
GOLD STAR FOODS	000000022542242	83,562.26	23	13	0	53100	0	00000	37000	4712	7490000	184.21
GOLD STAR FOODS	000000022542242	83,562.26	15	13	0	53100	0	00000	37000	4712	7490000	64.41
GOLD STAR FOODS	000000022542242	83,562.26	2	13	0	53100	0	00000	37000	4712	7490000	2,302.94
GOLD STAR FOODS	000000022542242	83,562.26	3	13	0	53100	0	00000	37000	4712	7490000	111.27
GOLD STAR FOODS	000000022542242	83,562.26	4	13	0	53100	0	00000	37000	4712	7490000	400.80
GOLD STAR FOODS	000000022542242	83,562.26	16	13	0	53100	0	00000	37000	4712	7490000	651.03
GOLD STAR FOODS	000000022542242	83,562.26	17	13	0	53100	0	00000	37000	4712	7490000	2,164.26
GOLD STAR FOODS	000000022542242	83,562.26	18	13	0	53100	0	00000	37000	4712	7490000	12,174.82
GOLD STAR FOODS	000000022542242	83,562.26	21	13	0	53100	0	00000	37000	4712	7490000	1,770.33
GOLD STAR FOODS	000000022542242	83,562.26	22	13	0	53100	0	00000	37000	4712	7490000	1,062.25
GOLD STAR FOODS	000000022542242	83,562.26	5	13	0	53100	0	00000	37000	4712	7490000	2,644.11
GOLD STAR FOODS	000000022542242	83,562.26	6	13	0	53100	0	00000	37000	4712	7490000	478.75
GOLD STAR FOODS	000000022542242	83,562.26	7	13	0	53100	0	00000	37000	4712	7490000	140.60
GOLD STAR FOODS	000000022542242	83,562.26	8	13	0	53100	0	00000	37000	4712	7490000	174.59
GOLD STAR FOODS	000000022542242	83,562.26	9	13	0	53100	0	00000	37000	4712	7490000	2,342.48
GOLD STAR FOODS	000000022542242	83,562.26	19	13	0	53100	0	00000	37000	4712	7490000	1,069.63
GOLD STAR FOODS	000000022565935	15,638.01	3	13	0	53100	0	00000	37000	4712	7490000	1,834.78
GOLD STAR FOODS	000000022565935	15,638.01	4	13	0	53100	0	00000	37000	4712	7490000	85.66
GOLD STAR FOODS	000000022565935	15,638.01	7	13	0	53100	0	00000	37000	4712	7490000	839.86
GOLD STAR FOODS	000000022565935	15,638.01	8	13	0	53100	0	00000	37000	4712	7490000	300.22
GOLD STAR FOODS	000000022565935	15,638.01	9	13	0	53100	0	00000	37000	4712	7490000	10,876.54
GOLD STAR FOODS	000000022565935	15,638.01	5	13	0	53100	0	00000	37000	4712	7490000	120.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
GOLD STAR FOODS	000000022565935	15,638.01	10	13	0	53100	0	00000	37000	4712	7490000	1,016.13
GOLD STAR FOODS	000000022542242	83,562.26	1	13	0	53100	0	00000	37000	4712	7490000	50,517.00
GOLD STAR FOODS	000000022568263	50,374.83	1	13	0	53100	0	00000	37000	4712	7490000	50,374.83
GOLD STAR FOODS	000000022575389	103,263.36	2	13	0	53100	0	00000	37000	4712	7490000	69,229.36
GOLD STAR FOODS	000000022575389	103,263.36	1	13	0	53100	0	00000	37000	4712	7490000	34,034.00
GOPHER SPORT	000000022533665	171.06	1	01	0	00000	0	11100	10000	4310	2130000	171.06
GOPHER SPORT	000000022565936	127.40	1	01	0	00000	0	11100	10000	4310	2030000	127.40
GOPHER SPORT	000000022542243	705.47	1	01	0	00000	0	15000	10000	4310	2010000	705.47
GRACE SIZELOVE	000000022542244	9.80	1	01	0	65000	0	57602	11200	5210	7440000	9.80
GRAINGER	000000022565937	890.41	1	01	0	81500	0	00000	81100	4310	7520000	890.41
GRIMCO, INC.	000000022542245	167.18	1	01	0	00000	0	00000	75500	4310	7570000	167.18
GRIMCO, INC.	000000022565938	244.39	1	01	0	00000	0	00000	75500	4310	7570000	244.39
GRIMCO, INC.	000000022568264	66.87	1	01	0	00000	0	00000	75500	4310	7570000	66.87
GWENDOLYN OLICKER	000000022565939	437.50	1	01	0	65000	0	57602	11900	5850	7440000	437.50
HALLIE ELIZABETH FLEISHMAN	202601280537835	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
HART DESIGN BUILD, INC.	000000022537720	239,765.89	1	40	0	90329	0	00000	85000	6250	4310000	239,765.89
HASA INC	000000022533667	1,019.53	1	01	0	00000	0	00000	81100	4373	4320000	873.88
HASA INC	000000022533667	1,019.53	2	01	0	81500	0	00000	81100	4373	7520000	145.65
HASA INC	000000022544855	943.39	1	01	0	00000	0	00000	81100	4373	4320000	808.62
HASA INC	000000022544855	943.39	2	01	0	81500	0	00000	81100	4373	7520000	134.77
HATHAWAY-SYCAMORES CHILD AND FAIMILY SERVICES	000000022565940	98,761.01	2	01	0	33270	0	57601	11800	5810	7440000	20,989.91
HATHAWAY-SYCAMORES CHILD AND FAIMILY SERVICES	000000022565940	98,761.01	3	01	0	65460	0	57601	11800	5810	7440000	34,293.60
HATHAWAY-SYCAMORES CHILD AND FAIMILY SERVICES	000000022542246	64,467.41	1	01	0	65460	0	57601	11800	5810	7440000	43,477.50
HATHAWAY-SYCAMORES CHILD AND FAIMILY SERVICES	000000022542246	64,467.41	2	01	0	33270	0	57601	11800	5810	7440000	20,989.91
HATHAWAY-SYCAMORES CHILD AND FAIMILY SERVICES	000000022565940	98,761.01	1	01	0	65460	0	57601	11800	5810	7440000	43,477.50
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	1	01	0	81500	0	00000	81100	4310	7520000	142.49
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	5	01	0	81500	0	00000	81100	4310	7520000	109.86
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	4	01	0	81500	0	00000	81100	4310	7520000	69.31
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	6	01	0	81500	0	00000	81100	4310	7520000	91.85
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	2	01	0	81500	0	00000	81100	4310	7520000	38.60
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	3	01	0	81500	0	00000	81100	4310	7520000	173.68
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	7	01	0	81500	0	00000	81100	4310	7520000	19.23
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	8	01	0	81500	0	00000	81100	4310	7520000	71.62
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022533668	952.48	9	01	0	81500	0	00000	81100	4310	7520000	235.84
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	1	01	0	81500	0	00000	81100	4310	7520000	20.90
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	3	01	0	81500	0	00000	81100	4310	7520000	44.72
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	2	01	0	81500	0	00000	81100	4310	7520000	258.88
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	4	01	0	81500	0	00000	81100	4310	7520000	33.12
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	5	01	0	81500	0	00000	81100	4310	7520000	31.25
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	6	01	0	81500	0	00000	81100	4310	7520000	67.60
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	7	01	0	81500	0	00000	81100	4310	7520000	112.64
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	9	01	0	81500	0	00000	81100	4310	7520000	87.21
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	8	01	0	81500	0	00000	81100	4310	7520000	96.04
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	10	01	0	81500	0	00000	81100	4310	7520000	50.56
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	11	01	0	81500	0	00000	81100	4310	7520000	238.72
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	12	01	0	81500	0	00000	81100	4310	7520000	76.51
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	13	01	0	81500	0	00000	81100	4310	7520000	39.43
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	14	01	0	81500	0	00000	81100	4310	7520000	39.43

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	15	01	0	81500	0	00000	81100	4310	7520000	524.88
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	23	01	0	81500	0	00000	81100	4310	7520000	-39.43
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	16	01	0	81500	0	00000	81100	4310	7520000	93.52
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	17	01	0	81500	0	00000	81100	4310	7520000	177.94
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	18	01	0	81500	0	00000	81100	4310	7520000	172.11
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	20	01	0	81500	0	00000	81100	4310	7520000	205.98
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	19	01	0	81500	0	00000	81100	4310	7520000	68.39
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	22	01	0	81500	0	00000	81100	4310	7520000	155.32
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022544856	2,724.85	21	01	0	81500	0	00000	81100	4310	7520000	169.13
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	1	01	0	81500	0	00000	81100	4310	7520000	134.59
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	2	01	0	81500	0	00000	81100	4310	7520000	50.00
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	3	01	0	81500	0	00000	81100	4310	7520000	265.97
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	4	01	0	81500	0	00000	81100	4310	7520000	35.34
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	6	01	0	81500	0	00000	81100	4310	7520000	92.75
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	7	01	0	81500	0	00000	81100	4310	7520000	719.29
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	5	01	0	81500	0	00000	81100	4310	7520000	26.48
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	8	01	0	81500	0	00000	81100	4310	7520000	29.39
HD SUPPLY FACILITIES MAINTENANCE LTD	000000022565941	1,391.32	9	01	0	81500	0	00000	81100	4310	7520000	37.51
HECTOR GARCIA	000000022573030	99.40	1	01	0	00000	0	00000	72000	5210	7450000	99.40
HELENE K MARTE	202601280537785	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
HELP GROUP	000000022565942	52,123.99	8	01	0	65000	0	57601	11800	5810	7440000	4,232.75
HELP GROUP	000000022565942	52,123.99	2	01	0	65460	0	57601	11800	5810	7440000	1,438.14
HELP GROUP	000000022565942	52,123.99	7	01	0	65000	0	57601	11800	5810	7440000	13,343.48
HELP GROUP	000000022565942	52,123.99	4	01	0	65000	0	57601	11800	5810	7440000	9,835.30
HELP GROUP	000000022565942	52,123.99	6	01	0	65460	0	57601	11800	5810	7440000	479.38
HELP GROUP	000000022565942	52,123.99	5	01	0	65000	0	57601	11800	5810	7440000	3,636.68
HELP GROUP	000000022565942	52,123.99	1	01	0	65460	0	57601	11800	5810	7440000	1,535.09
HELP GROUP	000000022565942	52,123.99	3	01	0	65000	0	57601	11800	5810	7440000	13,679.67
HELP GROUP	000000022565942	52,123.99	9	01	0	65000	0	57601	11800	5810	7440000	3,433.62
HELP GROUP	000000022565942	52,123.99	10	01	0	65460	0	57601	11800	5810	7440000	509.88
HENRY WALLACE ALEXANDER JR	202601280537871	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	8	01	0	81500	0	00000	81100	4310	7520000	-496.45
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	2	01	0	81500	0	00000	81100	4310	7520000	1,192.52
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	1	01	0	81500	0	00000	81100	4310	7520000	326.95
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	3	01	0	81500	0	00000	81100	4310	7520000	995.03
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	5	01	0	81500	0	00000	81100	4310	7520000	86.15
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	4	01	0	81500	0	00000	81100	4310	7520000	86.15
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	7	01	0	81500	0	00000	81100	4310	7520000	229.46
H & H AUTO PARTS WHOLESALE	000000022533666	2,505.96	6	01	0	81500	0	00000	81100	4310	7520000	86.15
HILLSIDES	000000022568265	3,690.32	1	01	0	65460	0	57601	11800	5810	7440000	3,690.32
HOLDING HANDS, BURBANK	000000022542247	29,131.08	5	01	0	65000	0	57601	11804	5810	7440000	3,922.82
HOLDING HANDS, BURBANK	000000022542247	29,131.08	3	01	0	65000	0	57601	11804	5810	7440000	4,541.51
HOLDING HANDS, BURBANK	000000022542247	29,131.08	4	01	0	65000	0	57601	11804	5810	7440000	4,561.31
HOLDING HANDS, BURBANK	000000022542247	29,131.08	2	01	0	65000	0	57601	11804	5810	7440000	6,102.08
HOLDING HANDS, BURBANK	000000022542247	29,131.08	6	01	0	65000	0	57601	11804	5810	7440000	4,715.51
HOLDING HANDS, BURBANK	000000022542247	29,131.08	1	01	0	65000	0	57601	11804	5810	7440000	5,287.85
HOLLY BOYLE	000000022542248	138.00	1	01	0	90870	0	11100	10000	5840	2020000	138.00
HYDRAULIC INDUSTRIAL PLUMBING SUPPLY	000000022565943	1,727.77	1	01	0	81500	0	00000	81100	4310	7520000	1,727.77

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
IAN LEPATAN	202601280537780	825.69	1	67	0	00000	0	00000	60000	5810	0000000	825.69
ICAN-B	000000022565944	9,915.10	1	01	0	65000	0	57601	11804	5810	7440000	923.90
ICAN-B	000000022565944	9,915.10	2	01	0	65000	0	57601	11804	5810	7440000	1,197.80
ICAN-B	000000022565944	9,915.10	3	01	0	65000	0	57601	11804	5810	7440000	1,236.67
ICAN-B	000000022565944	9,915.10	4	01	0	65000	0	57601	11804	5810	7440000	3,025.42
ICAN-B	000000022565944	9,915.10	5	01	0	65000	0	57601	11804	5810	7440000	1,142.77
ICAN-B	000000022565944	9,915.10	6	01	0	65000	0	57601	11804	5810	7440000	2,388.54
ICAN-B	000000022568266	636.00	1	01	0	65000	0	57601	11804	5810	7440000	636.00
ICOOK INC	000000022542249	5,700.00	1	01	0	26000	0	11100	10000	5810	7420000	5,700.00
ICS SERVICE CO.	000000022568267	2,320.00	1	01	0	81500	0	00000	81100	5631	7520000	2,320.00
ICS SERVICE CO.	000000022544857	300.00	1	01	0	00100	0	00000	83000	5850	7520000	300.00
IDJLA	000000022575390	500.00	1	01	0	90870	0	11100	10000	5850	2030000	500.00
IDR ENVIRONMENTAL SERVICES	000000022533669	1,721.63	1	01	0	81500	0	00000	81100	5560	7520000	1,721.63
IHEARTMEDIA	000000022565945	7,047.00	1	11	0	63910	0	41101	27000	5850	5330000	1,251.24
IHEARTMEDIA	000000022565945	7,047.00	2	11	0	63910	0	41102	27000	5850	5330000	1,251.24
IHEARTMEDIA	000000022565945	7,047.00	3	11	0	63910	0	41104	27000	5850	5330000	1,251.24
IHEARTMEDIA	000000022565945	7,047.00	4	11	0	63910	0	41106	27000	5850	5330000	1,251.24
IHEARTMEDIA	000000022565945	7,047.00	5	11	0	63910	0	41101	27000	5810	5330000	510.51
IHEARTMEDIA	000000022565945	7,047.00	6	11	0	63910	0	41102	27000	5810	5330000	510.51
IHEARTMEDIA	000000022565945	7,047.00	7	11	0	63910	0	41104	27000	5810	5330000	510.51
IHEARTMEDIA	000000022565945	7,047.00	8	11	0	63910	0	41106	27000	5810	5330000	510.51
IMPERIAL DADE	000000022542250	17,644.19	5	13	0	53100	0	00000	37000	4310	7490000	444.23
IMPERIAL DADE	000000022542250	17,644.19	4	13	0	53100	0	00000	37000	4310	7490000	525.64
IMPERIAL DADE	000000022542250	17,644.19	3	13	0	53100	0	00000	37000	4310	7490000	653.90
IMPERIAL DADE	000000022542250	17,644.19	2	13	0	53100	0	00000	37000	4310	7490000	786.95
IMPERIAL DADE	000000022542250	17,644.19	1	13	0	53100	0	00000	37000	4310	7490000	3,728.08
IMPERIAL DADE	000000022542250	17,644.19	10	13	0	53100	0	00000	37000	4310	7490000	4,164.78
IMPERIAL DADE	000000022542250	17,644.19	9	13	0	53100	0	00000	37000	4310	7490000	739.42
IMPERIAL DADE	000000022542250	17,644.19	8	13	0	53100	0	00000	37000	4310	7490000	133.26
IMPERIAL DADE	000000022542250	17,644.19	7	13	0	53100	0	00000	37000	4310	7490000	943.26
IMPERIAL DADE	000000022542250	17,644.19	6	13	0	53100	0	00000	37000	4310	7490000	576.48
IMPERIAL DADE	000000022542250	17,644.19	11	13	0	53100	0	00000	37000	4310	7490000	2,756.98
IMPERIAL DADE	000000022542250	17,644.19	14	13	0	53100	0	00000	37000	4310	7490000	1,506.77
IMPERIAL DADE	000000022542250	17,644.19	13	13	0	53100	0	00000	37000	4310	7490000	358.58
IMPERIAL DADE	000000022542250	17,644.19	12	13	0	53100	0	00000	37000	4310	7490000	325.86
IMPERIAL DADE	000000022568268	9,172.76	10	13	0	53100	0	00000	37000	4310	7490000	-14.03
IMPERIAL DADE	000000022568268	9,172.76	5	13	0	53100	0	00000	37000	4310	7490000	732.09
IMPERIAL DADE	000000022568268	9,172.76	4	13	0	53100	0	00000	37000	4310	7490000	427.89
IMPERIAL DADE	000000022568268	9,172.76	3	13	0	53100	0	00000	37000	4310	7490000	1,087.76
IMPERIAL DADE	000000022568268	9,172.76	2	13	0	53100	0	00000	37000	4310	7490000	3,869.58
IMPERIAL DADE	000000022568268	9,172.76	1	13	0	53100	0	00000	37000	4310	7490000	460.82
IMPERIAL DADE	000000022568268	9,172.76	9	13	0	53100	0	00000	37000	4310	7490000	342.66
IMPERIAL DADE	000000022568268	9,172.76	8	13	0	53100	0	00000	37000	4310	7490000	953.69
IMPERIAL DADE	000000022568268	9,172.76	7	13	0	53100	0	00000	37000	4310	7490000	468.49
IMPERIAL DADE	000000022568268	9,172.76	6	13	0	53100	0	00000	37000	4310	7490000	843.81
INDUSTRIAL METAL SUPPLY	000000022565947	5.25	1	01	0	81500	0	00000	81100	4310	7520000	5.25
INDUSTRIAL METAL SUPPLY	000000022533670	149.39	1	01	0	81500	0	00000	81100	4310	7520000	79.35
INDUSTRIAL METAL SUPPLY	000000022533670	149.39	2	01	0	81500	0	00000	81100	4310	7520000	70.04

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	1	01	0	81500	0	00000	81100	4310	7520000	47.93
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	2	01	0	81500	0	00000	81100	4310	7520000	392.73
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	3	01	0	81500	0	00000	81100	4310	7520000	79.35
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	4	01	0	81500	0	00000	81100	4310	7520000	313.18
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	5	01	0	81500	0	00000	81100	4310	7520000	70.04
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	000000022565948	950.70	6	01	0	81500	0	00000	81100	4310	7520000	47.47
IN TOUCH BEHAVIORAL SERVICES, LLC	000000022565946	50,226.02	1	01	0	65000	0	57601	11804	5810	7440000	50,226.02
IN TOUCH BEHAVIORAL SERVICES, LLC	000000022575391	50,883.78	1	01	0	65000	0	57601	11804	5810	7440000	50,883.78
ISMAEL LOPEZ	202601280537852	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
IXL LEARNING	000000022537721	4,618.75	1	01	0	30100	1	11100	10000	5840	3210000	4,618.75
JACKIE DAVIS	202601280537860	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
JACOB FLORES	000000022573031	39.34	1	01	0	00000	0	00000	72000	5220	7450000	39.34
JAMES C. DEKAY	202601280537879	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
JAMES CZERWINSKI	000000022565949	97.82	1	01	0	00000	0	13400	10000	4310	3220000	97.82
JAMIE ANDREWS	202601280537758	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
JANE ANNE SINGER	000000022573032	825.69	1	67	0	00000	0	00000	60000	5810	0000000	825.69
JANET LAM-ZIEGLER	202601280537865	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
JANET MCKENNA	202601280537829	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JANICE GRESHAM	202601280537885	3,645.35	2	01	0	00000	0	00000	00000	9530	0000000	2,375.54
JANICE GRESHAM	202601280537885	3,645.35	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
JANICE L BUROW	202601280537875	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JASMAN SEPRAKI	202601280537769	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
JAYNES, DAVID	202601280537755	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
JEFF PAINTING	000000022565950	8,470.00	1	01	0	81500	0	00000	81100	5631	7520000	8,470.00
JEFFREY HERB THOMPSON	202601280537816	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JERMAN AVANISIAN	202601280537759	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
JESSICA PALASKI	000000022573033	36.82	1	01	0	00000	0	00000	72000	5220	7450000	36.82
JOANNE VALLONE	202601280537746	319.29	1	67	0	00000	0	00000	60000	5810	0000000	319.29
JOANN MICHELLE DIXON	000000022542251	4.20	1	01	0	00000	0	11100	10000	5210	7720000	4.20
JOHN KLEIN	202601280537812	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
JOHNSTONE SUPPLY	000000022533672	142.82	1	01	0	81500	0	00000	81100	4310	7520000	142.82
JOHNSTONE SUPPLY	000000022565951	729.92	2	01	0	81500	0	00000	81100	4310	7520000	27.62
JOHNSTONE SUPPLY	000000022565951	729.92	1	01	0	81500	0	00000	81100	4310	7520000	44.06
JOHNSTONE SUPPLY	000000022565951	729.92	3	01	0	81500	0	00000	81100	4310	7520000	402.27
JOHNSTONE SUPPLY	000000022565951	729.92	4	01	0	81500	0	00000	81100	4310	7520000	255.97
JOSE JULIAN RODRIGUEZ	202601280537857	127.00	1	67	0	00000	0	00000	60000	5810	0000000	127.00
JOSE ONTIVEROS	202601280537841	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
JOSEPH BOYD	202601280537792	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
JOSE ROBERTO RODRIGUEZ VILLATA	202601280537882	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JOSTENS, INC.	000000022537722	1,088.08	2	01	0	00000	0	00000	27000	4310	5750000	28.44
JOSTENS, INC.	000000022537722	1,088.08	1	01	0	00000	0	00000	27000	4310	5750000	1,059.64
JOSTENS, INC.	000000022542252	1,037.54	1	01	0	90201	0	11100	10000	4310	5300000	1,037.54
JOY YOUNG	000000022542253	13,200.00	1	01	0	65000	0	57601	11804	5810	7440000	13,200.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	5	11	0	63910	0	41100	27000	4310	5330000	3,853.61
JPMORGAN CHASE BANK	000000022573034	25,602.74	14	01	0	81500	0	00000	81100	4310	7520000	20.88
JPMORGAN CHASE BANK	000000022573034	25,602.74	15	01	0	81500	0	00000	81100	4310	7520000	40.86
JPMORGAN CHASE BANK	000000022573034	25,602.74	16	01	0	81500	0	00000	81100	4310	7520000	361.22
JPMORGAN CHASE BANK	000000022573034	25,602.74	17	01	0	81500	0	00000	81100	4310	7520000	100.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
JPMORGAN CHASE BANK	000000022573034	25,602.74	18	01	0	63870	9	38000	10000	5310	7460000	1,900.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	19	01	0	65000	0	57602	11100	5220	7440000	587.97
JPMORGAN CHASE BANK	000000022573034	25,602.74	20	01	0	65000	0	57602	11100	5220	7440000	325.12
JPMORGAN CHASE BANK	000000022573034	25,602.74	21	01	0	65000	0	57602	11100	5220	7440000	145.20
JPMORGAN CHASE BANK	000000022573034	25,602.74	22	01	0	90904	0	50010	21000	5220	7440000	155.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	23	01	0	00000	0	11100	10000	5220	7420000	525.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	6	01	0	90201	0	00000	72000	4310	7450000	1,000.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	24	01	0	67700	1	11100	10000	4316	3200000	3,412.50
JPMORGAN CHASE BANK	000000022573034	25,602.74	25	01	0	90870	0	11100	10000	4310	2150000	364.99
JPMORGAN CHASE BANK	000000022573034	25,602.74	26	01	0	00000	0	11100	10000	5220	7420000	257.96
JPMORGAN CHASE BANK	000000022575392	3,305.00	1	01	0	06350	0	38000	10000	5815	7910000	360.00
JPMORGAN CHASE BANK	000000022575392	3,305.00	2	01	0	06350	0	38000	10000	5815	7910000	815.00
JPMORGAN CHASE BANK	000000022575392	3,305.00	3	01	0	90704	0	17006	41000	4410	4320000	1,570.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	27	01	0	90704	0	11100	10000	4310	4320000	550.10
JPMORGAN CHASE BANK	000000022573034	25,602.74	28	01	0	90870	0	11100	10000	4310	2150000	275.27
JPMORGAN CHASE BANK	000000022573034	25,602.74	29	01	0	90870	0	11100	10000	4310	2150000	112.00
JPMORGAN CHASE BANK	000000022575392	3,305.00	4	01	0	90201	0	11100	10000	5880	2090000	560.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	7	01	0	90201	0	00000	72000	4310	7450000	2,000.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	30	01	0	65000	0	57602	11100	5220	7440000	368.48
JPMORGAN CHASE BANK	000000022573034	25,602.74	31	01	0	65000	0	57602	11100	5220	7440000	266.50
JPMORGAN CHASE BANK	000000022573034	25,602.74	8	01	0	90201	0	00000	72000	4310	7450000	2,000.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	9	01	0	30100	2	00000	72000	5880	7450000	1,800.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	10	01	0	81500	0	00000	81100	4310	7520000	50.52
JPMORGAN CHASE BANK	000000022573034	25,602.74	11	01	0	81500	0	00000	81100	4310	7520000	140.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	12	01	0	81500	0	00000	81100	4310	7520000	615.41
JPMORGAN CHASE BANK	000000022573034	25,602.74	13	01	0	81500	0	00000	81100	4310	7520000	369.69
JPMORGAN CHASE BANK	000000022573034	25,602.74	1	01	0	90350	0	50010	21000	5220	7440000	1,035.38
JPMORGAN CHASE BANK	000000022573034	25,602.74	2	01	0	90201	0	00000	27000	4310	3220000	1,504.68
JPMORGAN CHASE BANK	000000022573034	25,602.74	3	01	0	90350	0	50010	21000	5220	7440000	950.00
JPMORGAN CHASE BANK	000000022573034	25,602.74	4	01	0	00000	0	11100	10000	4310	4320000	514.40
JUAN JOSE DE LEON	202601280537883	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JULIE ANN GRENE	202601280537843	435.57	1	67	0	00000	0	00000	60000	5810	0000000	435.57
JULIE ANN LAMBERT	202601280537833	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
JULIE ARBOGAST	202601280537853	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
JULIE DAVIS	202601280537837	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
JUNIOR LIBRARY GUILD	000000022539919	1,214.19	1	01	0	30100	1	11100	10000	4210	3210000	1,214.19
J.W. PEPPER & SONS INC	000000022533671	110.93	1	01	0	90870	0	11100	10000	4310	2060000	110.93
KAREN DARRYN	202601280537750	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
KAREN KAMBOURIAN	000000022542254	6,400.00	1	01	0	65460	0	57601	11800	5810	7440000	3,200.00
KAREN KAMBOURIAN	000000022542254	6,400.00	2	01	0	65460	0	57601	11800	5810	7440000	3,200.00
KAREN KAMBOURIAN	000000022565952	3,200.00	1	01	0	65460	0	57601	11800	5810	7440000	3,200.00
KAREN KAMBOURIAN	000000022568269	3,200.00	1	01	0	65460	0	57601	11800	5810	7440000	3,200.00
KAREN KAMBOURIAN	000000022573035	2,560.00	1	01	0	65460	0	57601	11800	5810	7440000	2,560.00
KATARINA BREWER	000000022542255	17.92	2	01	0	65000	0	57601	11905	5210	7440000	6.23
KATARINA BREWER	000000022542255	17.92	1	01	0	65000	0	57601	11905	5210	7440000	11.69
KATHRYN SESSINGHAUS	202601280537790	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
KATHY DINAPOLI	202601280537842	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
KATHY J YAEGER	202601280537779	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
KELLIE JEAN DI PIAZZA	000000022573036	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
KELLY SPICERS STORES	000000022565953	2,549.14	1	01	0	00000	0	00000	75500	4310	7570000	937.48
KELLY SPICERS STORES	000000022565953	2,549.14	2	01	0	00000	0	00000	75500	4310	7570000	2,034.00
KELLY SPICERS STORES	000000022565953	2,549.14	3	01	0	00000	0	00000	75500	4310	7570000	-422.34
KEN BROWN	202601280537809	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
KIARA GALINDO	000000022565954	11.99	1	01	0	65200	0	50010	27000	5860	7440000	11.99
KIMBERLY A JOHNSON	202601280537798	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
KIMBERLY WILLIAMS	202601280537748	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
KING'S CUSTOM SHEET METAL	000000022565955	679.58	1	01	0	81500	0	00000	81100	4310	7520000	679.58
KNARIK BABAYAN	202601080530427	5,600.00	1	01	0	65000	0	57602	11901	5850	7440000	5,600.00
KNARIK BABAYAN	202601230535522	5,600.00	1	01	0	65000	0	57602	11901	5850	7440000	5,600.00
KR NIDA CORPORATION	000000022568270	183.65	1	01	0	00000	0	11100	10000	4310	2030000	183.65
KUTA SOFTWARE LLC	000000022565956	2,032.00	1	01	0	00000	0	13000	10000	5840	4310000	1,248.00
KUTA SOFTWARE LLC	000000022565956	2,032.00	2	01	0	30100	2	11100	24950	5840	3200000	784.00
LA CITY CAB LLC	202601080530426	27,321.00	1	01	0	07240	0	50010	36000	5812	7440000	27,321.00
LA CITY CAB LLC	202601230535519	16,495.00	1	01	0	07240	0	50010	36000	5812	7440000	16,495.00
LA CITY CAB LLC	202601260536481	19,716.00	1	01	0	07240	0	50010	36000	5812	7440000	19,716.00
LACOE	000000022573037	40,960.00	1	01	0	90880	0	13400	10000	5880	2060000	40,960.00
LACOE	000000022575393	1,042.21	1	01	0	30100	2	11100	10000	4310	7420000	1,042.21
L.A. GRINDING CO	000000022568271	40.00	1	01	0	00000	0	00000	75500	4310	7570000	40.00
LAGUNA CLAY CO	000000022537723	1,493.90	2	01	0	67700	1	11100	10000	4310	2150000	167.27
LAGUNA CLAY CO	000000022537723	1,493.90	1	01	0	67700	2	17001	10000	4310	4310000	1,326.63
LAGUNA CLAY CO	000000022565957	935.05	1	01	0	90870	0	11100	10000	4310	2050000	400.00
LAGUNA CLAY CO	000000022565957	935.05	2	01	0	67700	1	11100	10000	4310	2050000	535.05
LAGUNA CLAY CO	000000022575394	398.04	1	01	0	67700	3	11100	10000	4310	2150000	398.04
LAKESHORE CURRICULUM MATERIAL	000000022542256	72.70	1	01	0	95640	0	57602	11100	4310	7440000	51.97
LAKESHORE CURRICULUM MATERIAL	000000022542256	72.70	2	01	0	95640	0	57602	11100	4410	7440000	20.73
LAKESHORE LEARNING	000000022533673	248.25	1	01	0	30100	0	11100	10000	4310	2010000	248.25
LAKESHORE LEARNING	000000022575395	1,126.57	1	01	0	42010	2	47600	10000	4310	2060000	248.23
LAKESHORE LEARNING	000000022575395	1,126.57	2	01	0	90202	0	11100	10000	4310	7460000	878.34
LAKESHORE LEARNING	000000022573038	759.33	1	01	0	30100	1	11100	10000	4210	2160000	45.85
LAKESHORE LEARNING	000000022573038	759.33	2	01	0	90202	0	11100	10000	4310	7460000	713.48
LAQUANNIA LEWIS	000000022542257	59.88	1	01	0	00000	0	11100	10000	5840	3200000	59.88
LATOYA TAYLOR	000000022565958	35.15	1	01	0	90201	0	11100	10000	4310	2160000	35.15
LAURA BAUMAN	202601280537817	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
LAURIE A HARMON	202601280537827	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
LAW OFFICES OF ALEXIS CASILLAS A PLC	000000022537724	20,000.00	1	01	0	65000	0	50010	21000	5820	7440000	20,000.00
LEGO EDUCATION	000000022573039	364.59	1	01	0	90202	0	11100	10000	4310	7460000	364.59
LENORA AGUILERA	000000022573040	109.90	1	01	0	00000	0	00000	31400	5210	7720000	109.90
LEONIS ADOBE MUSEUM	000000022573041	15.00	1	01	0	90201	0	11100	10000	5880	2050000	15.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	1	01	0	65000	0	57602	11901	5850	7440000	407.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	2	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	3	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	4	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022537725	387.00	1	01	0	00000	0	11100	10000	5810	7450000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	1	01	0	65000	0	57602	11901	5850	7440000	470.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	2	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	3	01	0	65000	0	57602	11901	5850	7440000	294.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	5	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	6	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	4	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	7	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	8	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	9	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	10	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	12	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	13	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	11	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	14	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	15	01	0	65000	0	57602	11901	5850	7440000	412.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	16	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	17	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	18	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	23	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	24	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	22	01	0	65000	0	57602	11901	5850	7440000	2,795.10
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	25	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	26	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	1	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	19	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	20	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	21	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	27	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	28	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	29	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	30	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	31	01	0	65000	0	57602	11901	5850	7440000	3,218.88
LEO ROSENBLUM & ASSOCIATES	000000022565959	16,764.16	32	01	0	65000	0	57602	11901	5850	7440000	433.18
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	3	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	2	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	4	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	10	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	9	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	8	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	7	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	6	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	5	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	14	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	13	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	12	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	11	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	15	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	16	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	19	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	17	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022568272	6,129.00	18	01	0	65000	0	57602	11901	5850	7440000	273.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	7	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	6	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	5	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	8	01	0	65000	0	57602	11901	5850	7440000	387.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	9	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	10	01	0	65000	0	57602	11901	5850	7440000	402.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	12	01	0	65000	0	57602	11901	5850	7440000	273.00
LEO ROSENBLUM & ASSOCIATES	000000022575396	4,288.00	11	01	0	65000	0	57602	11901	5850	7440000	407.00
LESLIE HAWA	202601280537756	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
LESZEK BACZKOWSKI	202601280537775	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
LETICIA GUADALUPE CASTILLO	202601280537888	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
LEVEL 3 COMMUNICATIONS LLC	000000022542258	2,077.53	1	01	0	00000	0	00000	72000	5910	7400000	1,049.44
LEVEL 3 COMMUNICATIONS LLC	000000022542258	2,077.53	2	01	0	00000	0	00000	72000	5910	7400000	1,028.09
LIANN ASMUSSEN	202601280537838	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
LIBRE SCHOOL SERVICES	000000022537726	2,467.50	3	01	0	90215	0	17006	41002	5811	4320000	967.50
LIBRE SCHOOL SERVICES	000000022568273	9,675.00	1	01	0	00000	0	11100	10000	4310	5300000	715.00
LIBRE SCHOOL SERVICES	000000022537726	2,467.50	1	01	0	00000	0	17006	10000	5811	4320000	725.00
LIBRE SCHOOL SERVICES	000000022537726	2,467.50	2	01	0	90215	0	17006	41002	5811	4320000	775.00
LIBRE SCHOOL SERVICES	000000022533674	8,525.00	1	01	0	00000	0	15001	42000	5811	4320000	4,385.00
LIBRE SCHOOL SERVICES	000000022533674	8,525.00	2	01	0	00000	0	15001	42000	5811	4320000	2,805.00
LIBRE SCHOOL SERVICES	000000022533674	8,525.00	3	01	0	00000	0	15001	42000	5811	4320000	1,335.00
LIBRE SCHOOL SERVICES	000000022568273	9,675.00	2	01	0	00000	0	15001	42000	5811	4320000	4,275.00
LIBRE SCHOOL SERVICES	000000022568273	9,675.00	4	01	0	00000	0	15001	42000	5811	4320000	3,332.50
LIBRE SCHOOL SERVICES	000000022568273	9,675.00	3	01	0	00000	0	15001	42000	5811	4320000	1,352.50
LIBRE SCHOOL SERVICES	000000022575397	670.00	1	01	0	00000	0	11100	10000	4310	5300000	670.00
LINDA LINDLEY	202601280537793	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
LINDA MARIE SWEENEY	202601280537847	319.29	1	67	0	00000	0	00000	60000	5810	0000000	319.29
LINDA V. GREGORCZYK	202601280537877	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
LINDE GAS & EQUIPMENT INC	000000022565960	54.15	1	01	0	81500	0	00000	81100	5631	7520000	3.09
LINDE GAS & EQUIPMENT INC	000000022565960	54.15	2	01	0	81500	0	00000	81100	4310	7520000	7.74
LINDE GAS & EQUIPMENT INC	000000022565960	54.15	3	01	0	81500	0	00000	81100	4381	7520000	43.32
LINGUABEE LLC	000000022568274	17,209.10	2	01	0	65000	0	57602	11901	5850	7440000	7,632.00
LINGUABEE LLC	000000022568274	17,209.10	4	01	0	00000	0	00000	72000	5850	7550000	318.00
LINGUABEE LLC	000000022568274	17,209.10	8	01	0	00000	0	00000	72000	5850	7550000	349.80
LINGUABEE LLC	000000022568274	17,209.10	1	01	0	65000	0	57602	11901	5850	7440000	7,632.00
LINGUABEE LLC	000000022542259	18,073.00	3	01	0	65000	0	57602	11901	5850	7440000	7,367.00
LINGUABEE LLC	000000022565961	6,625.00	1	01	0	65000	0	57602	11901	5850	7440000	6,625.00
LINGUABEE LLC	000000022568274	17,209.10	6	01	0	00000	0	00000	72000	5850	7550000	291.50
LINGUABEE LLC	000000022568274	17,209.10	3	01	0	00000	0	00000	72000	5850	7550000	318.00
LINGUABEE LLC	000000022542259	18,073.00	1	01	0	65000	0	57602	11901	5850	7440000	3,021.00
LINGUABEE LLC	000000022568274	17,209.10	7	01	0	00000	0	00000	72000	5850	7550000	318.00
LINGUABEE LLC	000000022568274	17,209.10	5	01	0	00000	0	00000	72000	5850	7550000	349.80
LINGUABEE LLC	000000022542259	18,073.00	2	01	0	65000	0	57602	11901	5850	7440000	7,685.00
LINKIN PRINTS	000000022539920	255.26	1	01	0	00000	0	11100	10000	4310	2060000	40.26
LINKIN PRINTS	000000022539920	255.26	2	01	0	90810	0	11100	10000	4310	2060000	215.00
LITERACY RESOURCES LLC	000000022565962	110.35	1	01	0	01500	0	11110	10012	4310	2020000	110.35
LIUBA RANDOLPH	000000022565963	200.00	1	01	0	90870	0	11100	10000	5810	2150000	200.00
LIZ COSTELLA	000000022537727	336.04	1	01	0	90201	0	11100	10000	4395	2090000	336.04

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
LOS ANGELES COUNTY TAX COLLECTOR	000000022533675	4,685.87	1	01	0	90708	0	00000	27000	5880	0000000	4,685.87
Los Angeles Lockbox	000000022565965	20,150.18	3	01	0	65460	0	57601	11800	5810	7440000	624.00
Los Angeles Lockbox	000000022565965	20,150.18	4	01	0	65460	0	57601	11800	5810	7440000	816.00
Los Angeles Lockbox	000000022565965	20,150.18	5	01	0	65460	0	57601	11800	5810	7440000	360.00
Los Angeles Lockbox	000000022565965	20,150.18	6	01	0	65460	0	57601	11800	5810	7440000	1,584.00
Los Angeles Lockbox	000000022565965	20,150.18	7	01	0	65460	0	57601	11800	5810	7440000	1,296.00
Los Angeles Lockbox	000000022565965	20,150.18	8	01	0	65460	0	57601	11800	5810	7440000	816.00
Los Angeles Lockbox	000000022565965	20,150.18	9	01	0	65460	0	57601	11800	5810	7440000	888.00
Los Angeles Lockbox	000000022565965	20,150.18	1	01	0	65000	0	57601	11804	5810	7440000	6,359.20
Los Angeles Lockbox	000000022565965	20,150.18	2	01	0	65000	0	57601	11804	5810	7440000	7,406.98
Los Angeles Lockbox	000000022568275	7,052.57	1	01	0	65000	0	57601	11804	5810	7440000	7,052.57
LOUIS DY	202601280537743	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
LOZANO SMITH	000000022570832	109,779.52	6	01	0	65000	0	50010	21000	5820	7440000	2,480.00
LOZANO SMITH	000000022570832	109,779.52	7	01	0	65000	0	50010	21000	5820	7440000	120.00
LOZANO SMITH	000000022570832	109,779.52	8	01	0	65000	0	50010	21000	5820	7440000	160.00
LOZANO SMITH	000000022570832	109,779.52	9	01	0	00000	0	00000	72000	5820	7400000	6,577.00
LOZANO SMITH	000000022570832	109,779.52	10	01	0	65000	0	50010	21000	5820	7440000	280.00
LOZANO SMITH	000000022570832	109,779.52	1	01	0	00000	0	00000	72000	5820	7400000	7,056.50
LOZANO SMITH	000000022570832	109,779.52	2	01	0	00000	0	00000	72000	5820	7400000	39,203.99
LOZANO SMITH	000000022570832	109,779.52	3	01	0	00000	0	00000	72000	5820	7400000	19,415.36
LOZANO SMITH	000000022570832	109,779.52	4	01	0	00000	0	00000	72000	5820	7400000	9,659.00
LOZANO SMITH	000000022570832	109,779.52	5	01	0	00000	0	00000	72000	5820	7400000	13,341.29
LOZANO SMITH	000000022570832	109,779.52	11	01	0	65000	0	50010	21000	5820	7440000	200.00
LOZANO SMITH	000000022570832	109,779.52	12	01	0	00000	0	00000	72000	5820	7400000	205.00
LOZANO SMITH	000000022570832	109,779.52	13	01	0	00000	0	00000	72000	5820	7400000	11,081.38
LUKE ANDERSON	000000022565964	2,240.00	1	01	0	26000	0	11100	10000	5810	7540000	1,295.00
LUKE ANDERSON	000000022565964	2,240.00	2	01	0	26000	0	11100	10000	5810	7540000	945.00
LUKE ANDERSON	000000022573042	832.50	1	01	0	00000	0	11100	10000	5810	2130000	270.00
LUKE ANDERSON	000000022573042	832.50	2	01	0	00000	0	11100	10000	5810	2130000	562.50
LYDIA LUIZZI	000000022573043	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
LYDIA MARINA RIOS	000000022573044	319.29	1	67	0	00000	0	00000	60000	5810	0000000	319.29
LYNDA CAMARILLO	202601280537765	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
MACHOLLYWOOD, INC.	000000022565966	50,631.58	1	01	0	63882	6	38000	10000	4410	7460000	46,232.57
MACHOLLYWOOD, INC.	000000022565966	50,631.58	2	01	0	63882	7	38000	10000	5840	7460000	4,399.01
MADDIGAN, DEBORAH	000000022542260	295.01	1	01	0	90704	0	11100	10000	4310	3220000	295.01
MAP OF THE MONTH	000000022533676	192.00	1	01	0	30100	0	11100	10000	4310	2100000	192.00
MARGARET FLYNN	000000022542261	512.28	1	01	0	63881	7	38000	10000	5220	7460000	512.28
MARGARET HESS-WITUCKI	202601280537863	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
MARGARET MORGAN	202601280537839	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
MARGARITA TUBBS	000000022565967	49.96	1	01	0	00000	0	11100	10000	5220	7420000	49.96
MARIA ELENA ROMERO	202601280537763	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
MARIA L PEREZ	202601280537804	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
MARIA MARQUEZ CARMAN	202601280537810	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
MARK CLARKE	202601280537742	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
MARK PALMER	202601280537772	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
MARLA J JURMAN	202601280537864	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
MARLA STEPHANIE LIDDELL-JOHNSON	202601280537866	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
MARTHA FERGUSON	202601280537776	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
MARTHA WALTER	202601280537876	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
MARY KELLY	202601280537773	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
MASSADI ENTERPRISES	000000022556604	12,400.00	1	40	0	90329	0	00000	85000	6281	4310000	12,400.00
MATH STACKERS INC.	000000022573045	1,983.48	1	01	0	90202	0	11100	10000	4310	7460000	1,983.48
MCCALLA COMPANY JANITORIAL SUPPLIES	000000022565968	1,904.53	2	01	0	00100	0	00000	82100	4310	7520000	1,657.50
MCCALLA COMPANY JANITORIAL SUPPLIES	000000022565968	1,904.53	1	01	0	00100	0	00000	82100	4310	7520000	247.03
MEAN STITCHING INC.	000000022573046	1,877.78	1	01	0	90870	0	11100	10000	4310	2030000	1,877.78
MELARAGNO, M.D., ALBERT J.	000000022568276	175.00	1	01	0	65000	0	57602	11900	5850	7440000	175.00
MERCEDITA R CORNEJO	202601280537781	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
METEOR EDUCATION, LLC	000000022565969	1,231.58	1	25	0	00000	0	00000	85000	4310	2130000	1,041.56
METEOR EDUCATION, LLC	000000022565969	1,231.58	2	25	0	00000	0	00000	85000	4410	2130000	190.02
MICHAEL A DECARO	202601280537794	435.57	1	67	0	00000	0	00000	60000	5810	0000000	435.57
MICHAEL AND LEAH CARBONE	000000022542262	5,885.00	1	01	0	65000	0	57601	11804	5810	7440000	5,885.00
MICHAEL AND LEAH CARBONE	000000022565970	5,885.00	1	01	0	65000	0	57601	11804	5810	7440000	5,885.00
MICHAELS STORES INC & SUBS	000000022573047	91.85	1	01	0	00000	0	11100	10000	4310	3200000	91.85
MICHELLE HACKING	202601280537862	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	202601230535518	11,092.78	1	76	0	00000	0	00000	00000	9518	0000000	11,092.78
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	202601070530103	437.39	1	76	0	00000	0	00000	00000	9518	0000000	437.39
MIDWEST TECHNOLOGY PRODUCTS	000000022565971	775.98	1	01	0	35500	0	38000	10000	4310	7460000	775.98
MONTGOMERY HARDWARE COMPANY	000000022565972	2,200.10	1	01	0	81500	0	00000	81100	4310	7520000	2,200.10
MUSCO CORPORATION	000000022565973	13,279.20	1	01	0	90708	0	00000	81100	5631	7520000	6,639.60
MUSCO CORPORATION	000000022565973	13,279.20	2	01	0	90710	0	00000	81100	5631	7520000	6,639.60
MUTUAL OF OMAHA	000000022565974	6,562.12	1	01	0	00000	0	00000	00000	9530	0000000	6,562.12
MUTUAL OF OMAHA	000000022539921	15,720.97	2	01	0	00000	0	00000	00000	9530	0000000	6,799.00
MUTUAL OF OMAHA	000000022539921	15,720.97	1	01	0	00000	0	00000	00000	9530	0000000	8,921.97
MYBASEPAY USA LLC	000000022565975	3,692.50	1	01	0	65000	0	57601	11804	5810	7440000	3,692.50
MYBASEPAY USA LLC	000000022568277	7,503.69	1	01	0	65000	0	57601	11804	5810	7440000	3,428.75
MYBASEPAY USA LLC	000000022568277	7,503.69	2	01	0	65000	0	57601	11804	5810	7440000	4,074.94
MYBASEPAY USA LLC	000000022542263	14,154.58	1	01	0	65000	0	57601	11804	5810	7440000	3,077.08
MYBASEPAY USA LLC	000000022542263	14,154.58	2	01	0	65000	0	57601	11804	5810	7440000	3,692.50
MYBASEPAY USA LLC	000000022535392	949.50	1	01	0	65000	0	57601	11804	5810	7440000	211.00
MYBASEPAY USA LLC	000000022535392	949.50	2	01	0	65000	0	57601	11804	5810	7440000	738.50
MYBASEPAY USA LLC	000000022542263	14,154.58	3	01	0	65000	0	57601	11804	5810	7440000	3,692.50
MYBASEPAY USA LLC	000000022542263	14,154.58	4	01	0	65000	0	57601	11804	5810	7440000	3,692.50
NANCY J MARTIN	202601280537797	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
NANCY PETERSEN	202601280537878	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
NANCY RENEE FITZGERALD	202601280537872	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
NAPA AUTO PARTS	000000022533677	272.85	1	01	0	81500	0	00000	81100	4310	7520000	138.11
NAPA AUTO PARTS	000000022533677	272.85	2	01	0	81500	0	00000	81100	4310	7520000	38.68
NAPA AUTO PARTS	000000022533677	272.85	3	01	0	81500	0	00000	81100	4310	7520000	23.17
NAPA AUTO PARTS	000000022533677	272.85	4	01	0	81500	0	00000	81100	4310	7520000	72.89
NAPA AUTO PARTS	000000022565976	333.99	1	01	0	81500	0	00000	81100	4310	7520000	14.07
NAPA AUTO PARTS	000000022565976	333.99	2	01	0	81500	0	00000	81100	4310	7520000	89.22
NAPA AUTO PARTS	000000022565976	333.99	3	01	0	81500	0	00000	81100	4310	7520000	230.70
NATIONAL ACADEMY FOUNDATION	000000022537728	10,000.00	1	01	0	00000	0	11100	10000	5310	7420000	2,000.00
NATIONAL ACADEMY FOUNDATION	000000022537728	10,000.00	5	01	0	00000	0	11100	10000	5310	7420000	2,000.00
NATIONAL ACADEMY FOUNDATION	000000022537728	10,000.00	2	01	0	00000	0	11100	10000	5310	7420000	2,000.00
NATIONAL ACADEMY FOUNDATION	000000022537728	10,000.00	3	01	0	00000	0	11100	10000	5310	7420000	2,000.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
NATIONAL ACADEMY FOUNDATION	000000022537728	10,000.00	4	01	0	00000	0	11100	10000	5310	7420000	2,000.00
NCS PEARSON INC	000000022542264	489.14	2	01	0	00000	0	11100	31600	4311	7440000	269.40
NCS PEARSON INC	000000022542264	489.14	1	01	0	00000	0	11100	31600	4311	7440000	219.74
NCS PERSON, INC.	000000022575398	11,685.23	1	01	0	42030	2	47600	10000	4210	3200000	1,669.10
NCS PERSON, INC.	000000022575398	11,685.23	2	01	0	42010	2	47600	10000	4210	3200000	2,086.59
NCS PERSON, INC.	000000022575398	11,685.23	3	01	0	30100	2	11100	10000	4210	3200000	5,233.72
NCS PERSON, INC.	000000022575398	11,685.23	4	01	0	42030	1	47600	10000	4210	3200000	1,780.38
NCS PERSON, INC.	000000022575398	11,685.23	5	01	0	42030	1	47600	10000	4316	3200000	915.44
NEW YORK LIFE INSURANCE CO	000000022542265	40.50	1	76	0	00000	0	00000	00000	9579	0000000	40.50
NEW YORK LIFE INSURANCE CO	000000022573048	216.00	1	76	0	00000	0	00000	00000	9579	0000000	72.00
NEW YORK LIFE INSURANCE CO	000000022573048	216.00	2	76	0	00000	0	00000	00000	9579	0000000	72.00
NEW YORK LIFE INSURANCE CO	000000022573048	216.00	3	76	0	00000	0	00000	00000	9579	0000000	72.00
NEXTDAY DELIVERY SERIVCE	000000022542266	255.18	1	01	0	00000	0	00000	72000	5920	7400000	46.47
NEXTDAY DELIVERY SERIVCE	000000022542266	255.18	2	01	0	00000	0	00000	72000	5920	7400000	105.06
NEXTDAY DELIVERY SERIVCE	000000022542266	255.18	3	01	0	00000	0	00000	72000	5920	7400000	103.65
NICHOLAS MESQUITA	000000022565977	13.78	1	01	0	00000	0	11401	10000	4250	4320000	13.78
NICOLE CODY	000000022573049	37.52	1	01	0	00000	0	00000	72000	5220	7450000	37.52
NORTHPOINT DAY TREATMENT SCHOOL	000000022565978	4,514.62	1	01	0	65000	0	57601	11800	5810	7440000	4,115.07
NORTHPOINT DAY TREATMENT SCHOOL	000000022565978	4,514.62	2	01	0	65460	0	57601	11800	5810	7440000	399.55
NTT AMERICA INC	000000022533678	7,008.00	1	01	0	00000	0	00000	77000	5840	7401000	7,008.00
NTT AMERICA INC	000000022542267	7,008.00	1	01	0	00000	0	00000	77000	5840	7401000	7,008.00
NURTURING NESTS THERAPY CENTER INC	000000022558900	312,767.25	1	01	0	65000	0	57601	11804	5810	7440000	143,318.34
NURTURING NESTS THERAPY CENTER INC	000000022558900	312,767.25	2	01	0	65000	0	57601	11804	5810	7440000	169,448.91
NURTURING NESTS THERAPY CENTER INC	000000022570833	288,746.54	1	01	0	65000	0	57601	11804	5810	7440000	133,818.13
NURTURING NESTS THERAPY CENTER INC	000000022542268	128,066.56	1	01	0	65000	0	57601	11804	5810	7440000	87,978.77
NURTURING NESTS THERAPY CENTER INC	000000022570833	288,746.54	2	01	0	65000	0	57601	11804	5810	7440000	154,928.41
NURTURING NESTS THERAPY CENTER INC	000000022542268	128,066.56	2	01	0	65000	0	57601	11804	5810	7440000	40,087.79
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	27	01	0	00000	0	11100	10000	4310	3220000	247.09
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	7	01	0	00000	0	11100	10000	4310	2060000	1,891.72
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	28	01	0	00000	0	11100	10000	4310	3220000	240.05
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	9	01	0	00000	0	00000	75500	4310	7570000	55.29
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	10	01	0	00000	0	00000	75500	4310	7570000	9.19
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	11	01	0	00000	0	00000	75500	4310	7570000	81.52
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	23	01	0	00000	0	11100	10000	4310	3220000	725.41
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	29	01	0	00000	0	11100	10000	4310	3220000	144.51
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	30	01	0	00000	0	11100	10000	4310	3220000	40.71
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	26	01	0	00000	0	11100	10000	4310	3220000	166.14
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	24	01	0	00000	0	11100	10000	4310	3220000	679.03
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	40	01	0	81500	0	00000	81100	4310	7520000	80.55
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	1	01	0	00000	0	11100	10000	4310	2010000	59.42
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	25	01	0	00000	0	11100	10000	4310	3220000	39.77
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	34	01	0	00000	0	11100	10000	4310	2030000	111.06
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	5	01	0	00000	0	11100	10000	4310	2100000	57.78
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	31	01	0	00000	0	11100	10000	4310	2030000	47.82
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	32	01	0	00000	0	11100	10000	4310	2030000	29.00
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022542269	127.15	1	01	0	00000	0	11100	10000	4310	2010000	127.15
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	6	01	0	00000	0	11100	10000	4310	2100000	99.02
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	8	01	0	00000	0	11100	10000	4310	2100000	57.86

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	2	01	0	00000	0	11100	10000	4310	2060000	1,046.87
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	3	01	0	00000	0	11100	10000	4310	2060000	10.64
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	7	11	0	00639	0	41100	10000	4310	5330000	59.75
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	8	11	0	63910	0	41101	10000	4310	5330000	119.47
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	9	11	0	63910	0	41102	10000	4310	5330000	149.34
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	10	11	0	63910	0	41104	10000	4310	5330000	119.47
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	11	11	0	63910	0	41106	10000	4310	5330000	149.34
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022533679	796.40	2	01	0	00000	0	00000	77000	4310	7730000	213.95
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	12	11	0	00639	0	41100	10000	4310	5330000	2.28
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	13	11	0	63910	0	41101	10000	4310	5330000	4.54
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	14	11	0	63910	0	41102	10000	4310	5330000	5.68
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	15	11	0	63910	0	41104	10000	4310	5330000	4.54
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	16	11	0	63910	0	41106	10000	4310	5330000	5.68
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	17	11	0	00639	0	41100	10000	4310	5330000	3.37
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	18	11	0	63910	0	41101	10000	4310	5330000	6.72
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	19	11	0	63910	0	41102	10000	4310	5330000	8.40
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	20	11	0	63910	0	41104	10000	4310	5330000	6.72
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	21	11	0	63910	0	41106	10000	4310	5330000	8.40
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022533679	796.40	1	01	0	00000	0	00000	77000	4310	7730000	51.48
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022539922	6.19	1	01	0	00000	0	00000	77000	4310	7730000	6.19
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	22	01	0	00000	0	11100	10000	4310	2010000	59.34
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022533679	796.40	3	01	0	00000	0	11100	10000	4310	4320000	530.97
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	38	01	0	00000	0	11100	10000	4310	2130000	13.12
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	39	01	0	00000	0	11100	10000	4310	2130000	45.57
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	35	01	0	00000	0	11100	10000	4310	2030000	31.49
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	4	01	0	00000	0	11100	10000	4310	2090000	811.62
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	36	01	0	00000	0	11100	10000	4310	2090000	75.27
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022544858	564.38	1	01	0	00000	0	11100	10000	4310	3200000	102.21
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022544858	564.38	2	01	0	00000	0	11100	10000	4310	4320000	332.22
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022544858	564.38	3	01	0	00000	0	11100	10000	4310	4320000	129.95
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	33	01	0	00000	0	11100	10000	4310	2030000	118.09
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	6	01	0	00000	0	11100	10000	4310	2030000	24.71
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022565979	5,698.47	37	01	0	00000	0	11100	10000	4310	2130000	65.40
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022573050	359.31	1	01	0	00000	0	11100	10000	4310	3200000	195.71
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	7	01	0	00000	0	11100	10000	4310	2100000	419.40
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	6	01	0	00000	0	11100	10000	4310	2100000	80.19
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022573050	359.31	3	01	0	00000	0	11100	10000	4310	2150000	116.20
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022573050	359.31	2	01	0	00000	0	11100	10000	4310	3200000	47.40
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	5	01	0	00000	0	11100	10000	4310	2100000	123.09
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	4	01	0	00000	0	11100	10000	4310	2100000	30.14
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	8	01	0	00000	0	11100	10000	4310	3200000	84.55
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	9	01	0	00000	0	11100	10000	4310	3200000	46.84
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	1	11	0	00639	0	41100	10000	4310	5330000	6.99
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	2	11	0	63910	0	41101	10000	4310	5330000	14.01
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	3	11	0	63910	0	41102	10000	4310	5330000	17.51
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	4	11	0	63910	0	41104	10000	4310	5330000	14.01
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022568278	2,190.32	5	11	0	63910	0	41106	10000	4310	5330000	17.51
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	3	01	0	00000	0	11100	10000	4310	2100000	70.66

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	1	01	0	00000	0	11100	10000	4310	2100000	61.01
OFFICE DEPOT/ BUSINESS SERVICES DIVISION	000000022575399	938.18	2	01	0	00000	0	11100	10000	4310	2100000	22.30
OLD GROVE ORANGE, INC	000000022542270	2,932.00	1	13	0	53100	0	00000	37000	4712	7490000	2,932.00
OLD GROVE ORANGE, INC	000000022568279	10,087.00	2	13	0	53100	0	00000	37000	4712	7490000	5,576.00
OLD GROVE ORANGE, INC	000000022568279	10,087.00	1	13	0	53100	0	00000	37000	4712	7490000	4,511.00
OZO EDU, INC.	202601280537826	369.07	1	01	0	90202	0	11100	10000	4310	7460000	369.07
OZO EDU, INC.	202601290538742	4,844.33	1	01	0	90203	0	11100	10000	4410	7460000	4,844.33
OZO EDU, INC.	202601260536483	2,304.44	1	01	0	90202	0	11100	10000	4310	7460000	2,304.44
PACIFIC COACHWAYS CHARTER SERVICES INC	000000022575400	27,093.35	2	01	0	90880	0	13400	10000	5811	2160000	3,591.26
PACIFIC COACHWAYS CHARTER SERVICES INC	000000022575400	27,093.35	4	01	0	90870	0	11100	10000	5811	2020000	7,084.59
PACIFIC COACHWAYS CHARTER SERVICES INC	000000022575400	27,093.35	3	01	0	90880	0	13400	10000	5811	2150000	7,639.00
PACIFIC COACHWAYS CHARTER SERVICES INC	000000022575400	27,093.35	1	01	0	90870	0	11100	10000	5811	2050000	8,778.50
PALI INSTITUTE	000000022533680	1,500.00	1	01	0	90870	0	11100	10000	5880	2020000	1,500.00
PAMELA A. ELLIS	202601280537823	409.70	1	67	0	00000	0	00000	60000	5810	0000000	409.70
PAMELA COHEN	202601280537796	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
PARADIGM HEALTHCARE SERVICES, LLC	000000022565980	4,435.82	1	01	0	95640	0	00000	27000	5850	7720000	2,644.44
PARADIGM HEALTHCARE SERVICES, LLC	000000022565980	4,435.82	2	01	0	95640	0	00000	27000	5850	7720000	1,791.38
PATRICIA IVANKOVIC	202601280537834	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
PATRICIA VALDIVIA GOLASKI	202601280537783	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
PATRICK CARMAN	202601280537741	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
PATRICK MCMENAMIN	000000022573051	16.80	2	01	0	00000	0	11100	10000	5210	7720000	10.50
PATRICK MCMENAMIN	000000022573051	16.80	1	01	0	00000	0	11100	10000	5210	7720000	6.30
PERMA BOUND A DIV OF HERTZBERG NEW METHOD	000000022537729	3,558.10	1	01	0	30100	2	11100	10000	4210	3220000	3,558.10
PERMA BOUND A DIV OF HERTZBERG NEW METHOD	000000022565981	2,683.50	1	01	0	90704	0	11100	10000	4210	3220000	2,683.50
PERRY REX BULLINGTON	202601280537821	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
PHILLIP HARRIS	202601280537807	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
PITSCO EDUCATION, LLC	000000022573052	3,715.14	2	01	0	90203	0	11100	10000	4310	7460000	3,377.08
PITSCO EDUCATION, LLC	000000022573052	3,715.14	1	01	0	90203	0	11100	10000	4310	7460000	338.06
PITSCO EDUCATION, LLC	000000022568280	284.27	1	01	0	90203	0	11100	10000	4310	7460000	284.27
PLANETBIDS, LLC	000000022565982	30,050.00	1	21	0	00000	0	00000	82000	5840	7400000	30,050.00
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	3	01	0	81500	0	00000	81100	4310	7520000	114.32
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	1	01	0	81500	0	00000	81100	4310	7520000	29.62
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	9	01	0	81500	0	00000	81100	4310	7520000	74.94
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	2	01	0	81500	0	00000	81100	4310	7520000	117.07
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	4	01	0	81500	0	00000	81100	4310	7520000	1,316.36
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	5	01	0	81500	0	00000	81100	4310	7520000	22.53
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	10	01	0	81500	0	00000	81100	4310	7520000	279.43
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	6	01	0	81500	0	00000	81100	4310	7520000	240.38
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	7	01	0	81500	0	00000	81100	4310	7520000	17.58
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	8	01	0	81500	0	00000	81100	4310	7520000	20.13
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	11	01	0	81500	0	00000	81100	4310	7520000	31.02
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	12	01	0	81500	0	00000	81100	4310	7520000	11.54
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	13	01	0	81500	0	00000	81100	4310	7520000	153.85
PLUMBING WHOLESALE OUTLET INC	000000022565983	2,475.30	14	01	0	81500	0	00000	81100	4310	7520000	46.53
PNC BANK C/O FIRST BOOK	000000022539923	116.74	1	01	0	30100	1	11100	10000	4210	2160000	116.74
PNC C/O FELLERS LLC	000000022542271	1,081.60	1	01	0	00000	0	00000	72000	4310	7570000	564.38
PNC C/O FELLERS LLC	000000022542271	1,081.60	2	01	0	00000	0	00000	72000	4310	7570000	229.92
PNC C/O FELLERS LLC	000000022542271	1,081.60	3	01	0	00000	0	00000	72000	4310	7570000	287.30

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
POSITIVE DEVELOPMENT OF CALIFORNIA PROFESSIONAL CO	000000022565984	5,175.00	1	01	0	65000	0	57601	11804	5810	7440000	5,175.00
PRIME EDUCATION PRODUCTS LLC	000000022565985	336.33	1	01	0	90202	0	11100	10000	4310	7460000	336.33
PRINTERSAURUS REX, INC.	000000022565986	2,233.97	1	01	0	90870	0	11100	10000	4310	2050000	2,233.97
PRINTERSAURUS REX, INC.	000000022573053	996.51	1	01	0	90870	0	11100	10000	4310	2150000	996.51
PRINTKRAZE	000000022565987	2,538.74	1	01	0	00000	0	11100	10000	4310	4320000	2,538.74
PRO-ED PAYMENTS/REMITTANCE	000000022542272	247.40	1	01	0	00000	0	11100	31600	4311	7440000	247.40
PROFESSIONAL TUTORS OF AMERICA, INC	000000022542273	380.00	1	01	0	65000	0	57602	11900	5850	7440000	380.00
PROFESSIONAL TUTORS OF AMERICA, INC	000000022568281	238.00	2	01	0	65000	0	57602	11900	5850	7440000	95.00
PROFESSIONAL TUTORS OF AMERICA, INC	000000022568281	238.00	1	01	0	65000	0	57602	11900	5850	7440000	143.00
PROMOTE MARKETING CONCEPTS, INC.	000000022575401	109.40	1	01	0	00000	0	11100	10000	4310	2130000	109.40
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	1	01	0	00000	0	00000	00000	9530	0000000	1,269,570.30
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	2	01	0	01500	0	00000	00000	9530	0000000	26,376.17
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	3	01	0	00100	0	00000	00000	9530	0000000	67,472.90
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	4	01	0	81500	0	00000	00000	9530	0000000	23,397.48
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	5	01	0	95640	0	00000	00000	9530	0000000	1,750.16
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	6	01	0	90710	0	00000	00000	9530	0000000	2,195.34
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	7	01	0	06350	0	00000	00000	9530	0000000	4,860.72
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	8	01	0	30100	0	00000	00000	9530	0000000	3,854.73
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	9	01	0	40350	0	00000	00000	9530	0000000	2,910.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	10	01	0	33100	0	00000	00000	9530	0000000	34,467.18
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	11	01	0	65000	0	00000	00000	9530	0000000	133,549.55
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	12	01	0	65460	0	00000	00000	9530	0000000	647.11
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	13	01	0	65200	0	00000	00000	9530	0000000	485.41
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	14	01	0	02200	0	00000	00000	9530	0000000	11,142.72
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	15	11	0	00639	0	00000	00000	9530	0000000	9,469.92
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	16	11	0	39130	0	00000	00000	9530	0000000	1,686.16
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	17	12	0	50250	1	00000	00000	9530	0000000	1,039.05
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	18	12	0	61050	0	00000	00000	9530	0000000	2,822.30
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	19	12	0	61050	1	00000	00000	9530	0000000	2,910.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	20	12	0	90602	0	00000	00000	9530	0000000	11,181.55
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	21	21	0	00000	0	00000	00000	9530	0000000	2,338.65
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	22	13	0	53100	0	00000	00000	9530	0000000	20,885.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	23	01	0	00000	0	00000	00000	9530	0000000	1,308.01
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	25	67	0	00000	0	00000	60000	5810	0000001	43,766.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	24	67	0	00000	0	00000	60000	5810	0000027	5,372.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	26	67	0	00000	0	00000	60000	5810	0000072	32,390.00
PUBLIC EMPLOYEES' RET SYSTEM	202601080530425	1,718,141.38	27	67	0	00000	0	00000	60000	5810	7400000	292.97
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	1	01	0	00000	0	00000	00000	9530	0000000	1,464,640.52
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	2	01	0	01500	0	00000	00000	9530	0000000	26,376.17
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	3	01	0	00100	0	00000	00000	9530	0000000	67,472.90
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	4	01	0	81500	0	00000	00000	9530	0000000	23,397.48
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	5	01	0	95640	0	00000	00000	9530	0000000	1,750.16
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	6	01	0	90710	0	00000	00000	9530	0000000	2,195.34
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	7	01	0	06350	0	00000	00000	9530	0000000	4,860.72
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	8	01	0	30100	0	00000	00000	9530	0000000	3,854.73
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	9	01	0	40350	0	00000	00000	9530	0000000	2,910.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	10	01	0	33100	0	00000	00000	9530	0000000	34,467.18
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	11	01	0	65000	0	00000	00000	9530	0000000	133,549.55

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	12	01	0	65460	0	00000	00000	9530	0000000	647.11
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	13	01	0	65200	0	00000	00000	9530	0000000	485.41
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	14	01	0	02200	0	00000	00000	9530	0000000	11,142.72
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	15	11	0	00639	0	00000	00000	9530	0000000	9,469.92
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	16	11	0	39130	0	00000	00000	9530	0000000	1,686.16
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	17	12	0	50250	1	00000	00000	9530	0000000	1,039.05
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	18	12	0	61050	0	00000	00000	9530	0000000	2,822.30
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	19	12	0	61050	1	00000	00000	9530	0000000	2,910.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	20	12	0	90602	0	00000	00000	9530	0000000	11,181.55
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	21	21	0	00000	0	00000	00000	9530	0000000	2,338.65
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	22	13	0	53100	0	00000	00000	9530	0000000	20,885.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	23	01	0	00000	0	00000	00000	9530	0000000	1,464.07
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	25	67	0	00000	0	00000	60000	5810	0000001	44,532.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	24	67	0	00000	0	00000	60000	5810	0000027	5,372.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	26	67	0	00000	0	00000	60000	5810	0000072	33,048.00
PUBLIC EMPLOYEES' RET SYSTEM	202601070530102	1,914,819.88	27	67	0	00000	0	00000	60000	5810	7400000	321.19
QUADIENT LEASING USA INC	000000022565988	599.41	1	01	0	00000	0	00000	72000	4310	7400000	599.41
QUADIENT LEASING USA INC	000000022575402	1,056.20	1	01	0	00000	0	00000	72000	5611	7400000	1,056.20
QUADIENT LEASING USA INC	000000022542274	937.07	1	01	0	00000	0	00000	72000	4310	7400000	937.07
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	1	01	0	65000	0	57601	11804	5810	7440000	279.00
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	2	01	0	65000	0	57601	11804	5810	7440000	186.00
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	3	01	0	65000	0	57601	11804	5810	7440000	201.50
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	4	01	0	65000	0	57601	11804	5810	7440000	333.25
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	5	01	0	65000	0	57601	11804	5810	7440000	4,982.25
QUEST THERAPY GROUP, LLC	000000022542275	11,265.38	6	01	0	65000	0	57601	11804	5810	7440000	5,283.38
QXO	000000022533681	2,044.77	1	01	0	81500	0	00000	81100	4310	7520000	1,221.78
QXO	000000022533681	2,044.77	2	01	0	81500	0	00000	81100	4310	7520000	822.99
RACHEL PEGHUNASAN	000000022573054	92.75	1	13	0	53100	0	00000	37000	5210	7490000	56.35
RACHEL PEGHUNASAN	000000022573054	92.75	2	13	0	53100	0	00000	37000	5210	7490000	36.40
RAFAELA LIZARRAGA	202601280537802	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
RALPH DEJEAN FALLS	202601280537849	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
RANDY M OGAWA	202601280537848	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
RAPTOR TECHNOLOGIES LLC	000000022575403	203.96	1	01	0	00000	0	11100	10000	4310	2130000	203.96
RCM TECHNOLOGIES INC	000000022565989	7,840.00	1	01	0	65000	0	57601	11804	5810	7440000	7,840.00
REBECCA RODRIGUEZ	202601280537808	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
RED RIVER PRESS INC	000000022568282	1,495.00	2	01	0	00000	0	13000	10000	5840	4310000	1,000.00
RED RIVER PRESS INC	000000022568282	1,495.00	1	11	0	63910	0	41102	10000	5840	5330000	495.00
REFRIGERATION SUPPLIES DIST	000000022533682	1,830.02	1	01	0	81500	0	00000	81100	4310	7520000	141.45
REFRIGERATION SUPPLIES DIST	000000022533682	1,830.02	2	01	0	81500	0	00000	81100	4310	7520000	324.88
REFRIGERATION SUPPLIES DIST	000000022533682	1,830.02	3	01	0	81500	0	00000	81100	4310	7520000	67.30
REFRIGERATION SUPPLIES DIST	000000022533682	1,830.02	4	01	0	81500	0	00000	81100	4310	7520000	905.94
REFRIGERATION SUPPLIES DIST	000000022533682	1,830.02	5	01	0	81500	0	00000	81100	4310	7520000	390.45
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	1	01	0	81500	0	00000	81100	4310	7520000	135.64
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	3	01	0	81500	0	00000	81100	4310	7520000	348.44
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	2	01	0	81500	0	00000	81100	4310	7520000	353.56
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	4	01	0	81500	0	00000	81100	4310	7520000	325.64
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	6	01	0	81500	0	00000	81100	4310	7520000	220.54
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	5	01	0	81500	0	00000	81100	4310	7520000	47.39

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	2	01	0	81500	0	00000	81100	4310	7520000	348.08
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	1	01	0	81500	0	00000	81100	4310	7520000	388.39
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	3	01	0	81500	0	00000	81100	4310	7520000	339.97
REFRIGERATION SUPPLIES DIST	000000022565990	1,576.98	7	01	0	81500	0	00000	81100	4310	7520000	145.77
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	4	01	0	81500	0	00000	81100	4310	7520000	58.94
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	5	01	0	81500	0	00000	81100	4310	7520000	199.45
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	6	01	0	81500	0	00000	81100	4310	7520000	458.36
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	7	01	0	81500	0	00000	81100	4310	7520000	329.20
REFRIGERATION SUPPLIES DIST	000000022573055	2,145.53	8	01	0	81500	0	00000	81100	4310	7520000	23.14
RELIABLE FLOOR COVERING, INC	000000022533683	4,035.00	1	01	0	81500	0	00000	81100	5631	7520000	4,035.00
RENAISSANCE LEARNING INC	000000022575404	15,149.30	1	01	0	90820	0	11100	10000	5840	2130000	5,000.00
RENAISSANCE LEARNING INC	000000022575404	15,149.30	2	01	0	00000	0	11100	10000	5840	2130000	10,149.30
RENAISSANCE LEARNING INC	000000022537730	8,700.00	1	01	0	01500	0	11110	10012	5840	2140000	8,700.00
RENEE NORMAN MILLER	202601280537832	1,396.00	1	67	0	00000	0	00000	60000	5810	0000000	1,396.00
RICHARD D LIGHTFOOT	202601280537789	825.69	1	67	0	00000	0	00000	60000	5810	0000000	825.69
RICHARD JAMES SARQUIZ	000000022573056	890.89	1	67	0	00000	0	00000	60000	5810	0000000	890.89
RICK VONK	202601280537851	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
RITA MORGAN	000000022542276	12,420.00	1	01	0	65000	0	57602	11900	5850	7440000	6,900.00
RITA MORGAN	000000022542276	12,420.00	2	01	0	65000	0	57602	11900	5850	7440000	5,520.00
RITA MORGAN	000000022565991	12,535.00	1	01	0	65000	0	57602	11900	5850	7440000	8,855.00
RITA MORGAN	000000022565991	12,535.00	2	01	0	65000	0	57602	11900	5850	7440000	3,680.00
ROBERT D. ALCANTAR	202601280537820	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
ROBERT PRICE PIANO TUNING INC.	000000022565992	300.00	1	01	0	67700	1	11100	10000	4316	3200000	300.00
ROBYN KREISBERG	000000022573057	1,250.00	1	01	0	67700	1	11100	10000	5810	2020000	1,250.00
ROBYN RUSSON	000000022565993	159.00	1	01	0	00000	0	12300	10000	5840	4320000	159.00
ROOBINA KARIMIAN	000000022573058	708.76	1	67	0	00000	0	00000	60000	5810	0000000	708.76
ROSE GARCIA	202601280537744	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
RUSSELL SIGLER INC.	000000022533684	7,859.96	2	01	0	81500	0	00000	81100	4310	7520000	321.29
RUSSELL SIGLER INC.	000000022533684	7,859.96	3	01	0	81500	0	00000	81100	4310	7520000	308.65
RUSSELL SIGLER INC.	000000022565994	1,686.87	2	01	0	81500	0	00000	81100	4310	7520000	342.34
RUSSELL SIGLER INC.	000000022565994	1,686.87	1	01	0	81500	0	00000	81100	4310	7520000	472.73
RUSSELL SIGLER INC.	000000022565994	1,686.87	3	01	0	81500	0	00000	81100	4310	7520000	426.22
RUSSELL SIGLER INC.	000000022565994	1,686.87	4	01	0	81500	0	00000	81100	4310	7520000	445.58
RUSSELL SIGLER INC.	000000022533684	7,859.96	1	01	0	81500	0	00000	81100	4480	7520000	7,230.02
RUSSELL SIGLER INC.	000000022573059	1,916.85	1	01	0	81500	0	00000	81100	4310	7520000	1,916.85
RUTHIE DIFONZO	202601280537815	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29
RUTH VALADEZ	000000022565995	4,928.80	1	01	0	65000	0	57602	11900	5850	7440000	4,590.00
RUTH VALADEZ	000000022565995	4,928.80	2	01	0	65000	0	57602	11900	5850	7440000	338.80
SABRINA RUIZ-EMMONS	202601070530104	11,217.90	1	01	0	63883	0	38000	10000	5850	7420000	11,217.90
SALLY A COTREL	202601280537795	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
SAMANTHA BENSON	000000022565998	12,638.99	1	01	0	90870	0	11100	10000	4310	2050000	12,638.99
SANDRA ENGEL	202601280537760	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
SANDRA KELLEY	000000022542279	178.54	1	01	0	90201	0	00000	27000	4310	3220000	178.54
SANDRA KING	000000022542280	20,420.51	1	01	0	65000	0	50010	36000	5813	7440000	20,420.51
SANDRA KING	000000022568284	10,174.34	1	01	0	65000	0	50010	36000	5813	7440000	10,174.34
SANDY HILLEGAART	000000022539925	565.66	1	01	0	00000	0	18006	10000	4310	3220000	565.66
SARAH ELIZABETH GIVEN	000000022565999	2,100.56	1	01	0	06350	0	38000	10000	4310	7910000	2,100.56
SARAH KNAUFF SPEECH THERAPY	202512300528131	14,840.00	1	01	0	65000	0	57602	11901	5850	7440000	14,840.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
SARAH KNAUFF SPEECH THERAPY	202601260536482	9,120.00	1	01	0	65000	0	57602	11901	5850	7440000	9,120.00
SCHOLASTIC	000000022566000	35.61	1	01	0	90201	0	11100	10000	4210	2030000	35.61
SCHOLASTIC	000000022533686	165.00	1	01	0	65000	0	57602	11100	4310	2160000	165.00
SCHOOLS FIRST FCU	000000022566003	1,310.00	1	76	0	00000	0	00000	00000	9517	0000000	1,310.00
SCHOOLS FIRST FCU	000000022539926	4,440.00	1	76	0	00000	0	00000	00000	9517	0000000	4,440.00
SCHOOL SPECIALTY	000000022568285	72.76	1	01	0	90203	0	11100	10000	4310	7460000	72.76
SCHOOL SPECIALTY	000000022575405	5,852.11	1	01	0	90203	0	11100	10000	4410	7460000	2,656.71
SCHOOL SPECIALTY	000000022575405	5,852.11	2	01	0	90203	0	11100	10000	4310	7460000	1,817.04
SCHOOL SPECIALTY	000000022575405	5,852.11	3	01	0	90203	0	11100	10000	4410	7460000	725.10
SCHOOL SPECIALTY	000000022575405	5,852.11	4	01	0	90203	0	11100	10000	4310	7460000	495.93
SCHOOL SPECIALTY	000000022573062	87.24	1	01	0	67700	1	11100	10000	4310	2150000	87.24
SCHOOL SPECIALTY	000000022575405	5,852.11	5	01	0	90203	0	11100	10000	4410	7460000	93.43
SCHOOL SPECIALTY	000000022575405	5,852.11	6	01	0	90203	0	11100	10000	4310	7460000	63.90
SCHOOL SPECIALTY LLC	000000022533687	4,124.41	1	01	0	63000	0	11100	10000	4110	7420000	402.77
SCHOOL SPECIALTY LLC	000000022533687	4,124.41	3	01	0	63000	0	11100	10000	4110	7420000	1,197.82
SCHOOL SPECIALTY LLC	000000022533687	4,124.41	2	01	0	63000	0	11100	10000	4110	7420000	1,326.00
SCHOOL SPECIALTY LLC	000000022533687	4,124.41	4	01	0	63000	0	11100	10000	4110	7420000	1,197.82
SCHOOL SPECIALTY LLC	000000022566001	152.76	1	01	0	00000	0	11100	10000	4310	2030000	152.76
SCHOOL SPECIALTY LLC	000000022542281	28.82	1	01	0	30100	0	11100	10000	4310	2010000	28.82
SCHOOL SPECIALTY LLC	000000022568286	1,072.74	1	01	0	67700	1	11100	10000	4310	2010000	1,072.74
SCHOOL ZONE TRANSPORTATION, INC	000000022568287	885.00	1	01	0	00000	0	12000	10000	4310	4310000	885.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	9	01	0	90820	0	11100	10000	5811	2160000	1,500.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	10	01	0	90820	0	11100	10000	5811	2160000	8,250.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	1	01	0	90820	0	11100	10000	5811	2050000	1,590.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	3	01	0	90904	0	11100	10000	5811	3220000	8,175.00
SCHOOL ZONE TRANSPORTATION, INC	000000022566002	2,796.00	1	01	0	63870	9	38000	10000	5811	7460000	1,161.00
SCHOOL ZONE TRANSPORTATION, INC	000000022573063	2,250.00	1	01	0	90820	0	11100	10000	5811	2030000	2,250.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	5	01	0	90904	0	11100	10000	5811	3200000	1,400.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	4	01	0	90904	0	17007	41001	5811	3220000	2,400.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	6	01	0	90904	0	11100	10000	5811	3200000	2,800.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	2	01	0	90820	0	11100	10000	4310	2150000	1,500.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	11	01	0	90820	0	11100	10000	5811	2160000	1,590.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	7	01	0	90904	0	11100	10000	5811	3200000	3,720.00
SCHOOL ZONE TRANSPORTATION, INC	000000022575406	36,645.00	8	01	0	90904	0	11100	10000	5811	3200000	3,720.00
SCHOOL ZONE TRANSPORTATION, INC	000000022566002	2,796.00	2	01	0	90820	0	11100	10000	5811	2150000	1,635.00
SEDGWICK CMS INC	000000022566004	791.67	1	01	0	00000	0	00000	00000	9532	0000000	791.67
SERENA SNAER	000000022542282	50.00	1	01	0	74120	0	00000	31100	5220	4310000	50.00
SHANNON TROY	000000022542283	1,050.00	1	01	0	65000	0	57602	11900	5850	7440000	1,050.00
SHANNON TROY	000000022566005	1,750.00	1	01	0	65000	0	57602	11900	5850	7440000	1,750.00
SHARAGA, GABRIELLE	000000022542284	39.48	1	01	0	00000	0	00000	72000	5220	7450000	39.48
SHARI LYNNE AUPROUX	202601280537787	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
SHARON D CUSEO	202601280537824	916.86	1	67	0	00000	0	00000	60000	5810	0000000	916.86
SHARP ELECTRONICS CORPORATION	000000022537731	16,932.59	1	01	0	00000	0	00000	72000	5611	7400000	16,932.59
SHARP ELECTRONICS CORPORATION	000000022570834	33,865.62	1	01	0	00000	0	00000	72000	5611	7400000	16,932.59
SHARP ELECTRONICS CORPORATION	000000022570834	33,865.62	2	01	0	00000	0	00000	72000	5611	7400000	16,933.03
SHAWN LEE MULLOY	202601280537800	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
SHAYLA ESPOSTO	000000022568288	350.00	1	01	0	65000	0	50010	36000	5813	7440000	350.00
SHAYLA ESPOSTO	000000022542285	200.00	1	01	0	65000	0	50010	36000	5813	7440000	200.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
SHELLEY J. DAVIES	202601280537830	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
SHERYL HAMBRO	202601280537791	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
SIGNAL HILL AUTO ENTERPRISES, INC.	000000022533688	1,490.21	2	01	0	00100	0	00000	82100	4310	7520000	248.63
SIGNAL HILL AUTO ENTERPRISES, INC.	000000022533688	1,490.21	1	01	0	00100	0	00000	82100	4310	7520000	1,171.90
SIGNAL HILL AUTO ENTERPRISES, INC.	000000022533688	1,490.21	3	01	0	00100	0	00000	82100	4310	7520000	69.68
SIGNAL HILL AUTO ENTERPRISES, INC.	000000022566007	7,321.73	1	01	0	00100	0	00000	82100	4310	7520000	2,210.00
SIGNAL HILL AUTO ENTERPRISES, INC.	000000022566007	7,321.73	2	01	0	00100	0	00000	82100	4310	7520000	5,111.73
SIGN UP INTERPRETING SERVICES, LLC	000000022575407	8,001.50	1	01	0	00000	0	00000	72000	5850	7550000	5,069.00
SIGN UP INTERPRETING SERVICES, LLC	000000022566006	4,940.00	1	01	0	65000	0	57602	11901	5850	7440000	2,080.00
SIGN UP INTERPRETING SERVICES, LLC	000000022566006	4,940.00	2	01	0	65000	0	57602	11901	5850	7440000	1,560.00
SIGN UP INTERPRETING SERVICES, LLC	000000022575407	8,001.50	2	01	0	00000	0	00000	72000	5850	7550000	2,932.50
SIGN UP INTERPRETING SERVICES, LLC	000000022566006	4,940.00	3	01	0	65000	0	57602	11901	5850	7440000	1,300.00
SIGN UP INTERPRETING SERVICES, LLC	000000022542286	780.00	1	01	0	00000	0	11100	10000	5810	7450000	780.00
SIMA NAZEM	202601280537799	319.29	1	67	0	00000	0	00000	60000	5810	0000000	319.29
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	1	01	0	81500	0	00000	81100	4310	7520000	219.13
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	7	01	0	81500	0	00000	81100	4310	7520000	225.14
SMARDAN SUPPLY BURBANK	000000022544859	201.25	1	01	0	81500	0	00000	81100	4310	7520000	64.42
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	2	01	0	81500	0	00000	81100	4310	7520000	13.06
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	3	01	0	81500	0	00000	81100	4310	7520000	221.94
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	4	01	0	81500	0	00000	81100	4310	7520000	496.51
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	5	01	0	81500	0	00000	81100	4310	7520000	31.99
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	6	01	0	81500	0	00000	81100	4310	7520000	65.04
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	8	01	0	81500	0	00000	81100	4310	7520000	5.08
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	9	01	0	81500	0	00000	81100	4310	7520000	210.40
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	10	01	0	81500	0	00000	81100	4310	7520000	52.11
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	12	01	0	81500	0	00000	81100	4310	7520000	208.45
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	11	01	0	81500	0	00000	81100	4310	7520000	22.84
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	13	01	0	81500	0	00000	81100	4310	7520000	217.29
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	14	01	0	81500	0	00000	81100	4310	7520000	447.46
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	15	01	0	81500	0	00000	81100	4310	7520000	13.76
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	16	01	0	81500	0	00000	81100	4310	7520000	365.67
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	17	01	0	81500	0	00000	81100	4310	7520000	10.35
SMARDAN SUPPLY BURBANK	000000022566008	3,471.84	18	01	0	81500	0	00000	81100	4310	7520000	645.62
SMARDAN SUPPLY BURBANK	000000022544859	201.25	2	01	0	81500	0	00000	81100	4310	7520000	67.24
SMARDAN SUPPLY BURBANK	000000022544859	201.25	3	01	0	81500	0	00000	81100	4310	7520000	69.59
SOLIANT	000000022535393	4,322.50	1	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022535393	4,322.50	2	01	0	65000	0	57601	11804	5810	7440000	1,235.00
SOLIANT	000000022542287	5,310.50	2	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022542287	5,310.50	1	01	0	65000	0	57601	11804	5810	7440000	2,223.00
SOLIANT	000000022566009	8,047.00	1	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022566009	8,047.00	2	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022566009	8,047.00	3	01	0	65000	0	57601	11804	5810	7440000	1,872.00
SOLIANT	000000022568289	6,175.00	1	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022573064	2,340.00	1	01	0	65000	0	57601	11804	5810	7440000	2,340.00
SOLIANT	000000022568289	6,175.00	2	01	0	65000	0	57601	11804	5810	7440000	3,087.50
SOLIANT	000000022575408	2,340.00	1	01	0	65000	0	57601	11804	5810	7440000	2,340.00
SOLUTION TREE INC	000000022539927	6,152.00	1	01	0	30100	1	11100	10000	5220	3210000	6,152.00
SONIA BANKS	202601280537764	1,248.29	1	67	0	00000	0	00000	60000	5810	0000000	1,248.29

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
SOUTHERN CALIFORNIA GAS COMPANY	000000022566010	17,076.21	1	01	0	00000	0	00000	82000	5510	7400000	17,076.21
SOUTHERN CALIFORNIA GAS COMPANY	000000022575409	365.41	1	01	0	00000	0	00000	82000	5510	7400000	267.68
SOUTHERN CALIFORNIA GAS COMPANY	000000022535394	217.19	2	01	0	00000	0	00000	82000	5510	7400000	125.46
SOUTHERN CALIFORNIA GAS COMPANY	000000022575409	365.41	2	01	0	00000	0	00000	82000	5510	7400000	97.73
SOUTHERN CALIFORNIA GAS COMPANY	000000022535394	217.19	1	01	0	00000	0	00000	82000	5510	7400000	91.73
SOUTHWEST SCHOOL & OFFICE SUPPLY	000000022566011	48.73	1	11	0	00639	0	41100	10000	4310	5330000	4.87
SOUTHWEST SCHOOL & OFFICE SUPPLY	000000022566011	48.73	2	11	0	63910	0	41100	27000	4310	5330000	43.86
SPHERO, INC.	000000022575410	5,859.14	1	01	0	90203	0	11100	10000	4410	7460000	5,859.14
S & S WORLDWIDE INC	000000022573060	40.25	1	01	0	65000	0	57602	11902	4310	7440000	40.25
S.T.A.R ACADEMY	000000022542277	710.50	1	01	0	65000	0	57602	11900	5850	7440000	710.50
S.T.A.R ACADEMY	000000022565996	2,335.66	2	01	0	65000	0	57602	11900	5850	7440000	1,167.83
S.T.A.R ACADEMY	000000022565996	2,335.66	1	01	0	65000	0	57602	11900	5850	7440000	1,167.83
STAR-DUST TOURS INC DBA THE BUS	000000022566012	6,800.00	1	01	0	90870	0	13400	10000	5811	2030000	3,400.00
STAR-DUST TOURS INC DBA THE BUS	000000022566012	6,800.00	2	01	0	90870	0	13400	10000	5811	2030000	3,400.00
STARFALL EDUCATION FOUNDATION	000000022575411	355.00	1	01	0	30100	1	11100	10000	5840	2100000	355.00
STELLA M VERANO	202601280537803	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
STELLAR PIANO SERVICE	000000022566013	740.00	1	01	0	67700	1	11100	10000	5631	2050000	740.00
STEMFINITY LLC	000000022568290	292.10	1	01	0	90203	0	11100	10000	4310	7460000	292.10
STOVER SEED COMPANY	000000022533689	928.20	1	01	0	00100	0	00000	82200	4310	7520000	928.20
SUNBELT CONTROLS INC	000000022533690	4,394.20	1	01	0	81500	0	00000	81100	4310	7520000	4,394.20
SUNBELT RENTALS, INC.	000000022537732	167.55	1	01	0	81500	0	00000	81100	5611	7520000	167.55
SUSAN CONWAY	202601280537859	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
SUSAN DUNN	202601280537884	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
SUSAN J LEVY AUSTIN	202601280537855	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
SUSAN LISTRO	202601280537747	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
SUSANNE LANE-LARMOUTH	202601280537874	409.70	1	67	0	00000	0	00000	60000	5810	0000000	409.70
SUZANNE ELIZABETH MCHORNEY	202601280537867	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
SWEETWATER SOUND INC	000000022575412	6,303.21	1	01	0	67700	1	11100	10000	4310	2100000	3,514.38
SWEETWATER SOUND INC	000000022575412	6,303.21	2	01	0	67700	1	11100	10000	4410	2100000	1,617.62
SWEETWATER SOUND INC	000000022575412	6,303.21	3	01	0	67700	1	11100	10000	4310	2100000	234.56
SWEETWATER SOUND INC	000000022575412	6,303.21	4	01	0	67700	1	11100	10000	4410	2100000	107.96
SWEETWATER SOUND INC	000000022575412	6,303.21	5	01	0	67700	1	11100	10000	4310	2100000	567.48
SWEETWATER SOUND INC	000000022575412	6,303.21	6	01	0	67700	1	11100	10000	4410	2100000	261.21
SWEETWATER SOUND INC	000000022537733	1,754.76	2	01	0	90704	0	11100	10000	4310	4320000	1,606.79
SWEETWATER SOUND INC	000000022537733	1,754.76	1	01	0	90216	0	11100	10000	4310	4320000	147.97
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	13	01	0	26000	0	11100	10000	4310	5480000	381.40
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	14	01	0	26000	0	11100	10000	4310	5480000	104.95
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	15	01	0	26000	0	11100	10000	4310	5480000	195.76
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	16	01	0	26000	0	11100	10000	4310	5480000	157.43
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	17	01	0	26000	0	11100	10000	4310	5480000	224.70
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	18	01	0	26000	0	11100	10000	4310	5480000	646.83
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	8	01	0	26000	0	11100	10000	4310	5480000	489.40
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	20	01	0	26000	0	11100	10000	4310	5480000	3,888.06
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	19	01	0	26000	0	11100	10000	4310	5480000	44.05
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	6	01	0	26000	0	11100	10000	4310	5480000	3,051.56
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	9	01	0	26000	0	11100	10000	4310	5480000	104.95
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	10	01	0	26000	0	11100	10000	4310	5480000	1,007.38
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	1	01	0	26000	0	11100	10000	4310	5480000	134.28

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	23	01	0	26000	0	11100	10000	4310	5480000	1,662.32
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	24	01	0	26000	0	11100	10000	4310	5480000	2,666.43
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	21	01	0	26000	0	11100	10000	4310	5480000	22.37
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	22	01	0	26000	0	11100	10000	4310	5480000	134.28
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	7	01	0	26000	0	11100	10000	4310	5480000	134.28
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	2	01	0	26000	0	11100	10000	4310	5480000	489.40
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	3	01	0	26000	0	11100	10000	4310	5480000	44.05
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	5	01	0	26000	0	11100	10000	4310	5480000	4,052.95
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	4	01	0	26000	0	11100	10000	4310	5480000	828.75
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	25	01	0	26000	0	11100	10000	4310	5480000	505.68
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	26	01	0	26000	0	11100	10000	4310	5480000	887.08
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	12	01	0	26000	0	11100	10000	4310	5480000	712.08
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	11	01	0	26000	0	11100	10000	4310	5480000	11.71
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	27	01	0	26000	0	11100	10000	4310	5480000	150.30
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	2	12	0	90602	0	11100	10000	4310	7540000	412.08
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	3	12	0	90602	0	11100	10000	4310	7540000	518.87
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	4	12	0	90602	0	11100	10000	4310	7540000	389.20
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	5	12	0	90602	0	11100	10000	4310	7540000	316.73
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	1	12	0	90602	0	11100	10000	4310	7540000	16.51
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	6	12	0	90602	0	11100	10000	4310	7540000	11.80
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	7	12	0	90602	0	11100	10000	4310	7540000	11.80
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	16	01	0	67700	1	11100	10000	4310	2050000	12.70
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	8	01	0	00000	0	11100	10000	4310	2010000	79.39
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	22	01	0	00000	0	11100	10000	4310	2060000	151.48
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	32	01	0	00000	0	11100	10000	4310	2130000	3.52
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	11	01	0	00000	0	11100	10000	4310	2020000	58.34
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	12	01	0	00000	0	11100	10000	4310	2020000	5.30
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	33	01	0	00000	0	11100	10000	4310	2130000	38.48
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	34	01	0	00000	0	11100	10000	4310	2130000	42.86
S.W. SCHOOL SUPPLY	000000022573061	19.11	2	01	0	00000	0	11100	10000	4310	2060000	6.41
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	23	01	0	00000	0	11100	10000	4310	2060000	43.03
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	24	01	0	00000	0	11100	10000	4310	2060000	7.13
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	9	01	0	00000	0	11100	10000	4310	2010000	76.31
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	10	01	0	00000	0	11100	10000	4310	2020000	53.24
S.W. SCHOOL SUPPLY	000000022533685	417.68	1	01	0	00000	0	11100	10000	4310	2030000	21.15
S.W. SCHOOL SUPPLY	000000022533685	417.68	2	01	0	00000	0	11100	10000	4310	2030000	23.21
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	25	01	0	00000	0	11100	10000	4310	2060000	28.02
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	26	01	0	00000	0	11100	10000	4310	2060000	50.33
S.W. SCHOOL SUPPLY	000000022533685	417.68	8	01	0	67700	1	11100	10000	4310	2050000	23.09
S.W. SCHOOL SUPPLY	000000022533685	417.68	7	01	0	67700	1	11100	10000	4310	2050000	76.63
S.W. SCHOOL SUPPLY	000000022533685	417.68	6	01	0	67700	1	11100	10000	4310	2050000	121.14
S.W. SCHOOL SUPPLY	000000022533685	417.68	4	01	0	67700	1	11100	10000	4310	2050000	38.23
S.W. SCHOOL SUPPLY	000000022533685	417.68	5	01	0	67700	1	11100	10000	4310	2050000	97.72
S.W. SCHOOL SUPPLY	000000022539924	58.34	1	01	0	67700	1	11100	10000	4310	2050000	58.34
S.W. SCHOOL SUPPLY	000000022533685	417.68	3	01	0	00000	0	11100	10000	4310	2030000	16.51
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	27	01	0	00000	0	11100	10000	4310	2060000	308.98
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	28	01	0	00000	0	11100	10000	4310	2060000	605.71
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	31	01	0	00000	0	11100	10000	4310	2090000	36.32

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	30	01	0	00000	0	11100	10000	4310	2090000	119.07
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	39	01	0	00000	0	11100	10000	4310	2150000	67.75
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	13	01	0	00000	0	11100	10000	4310	2030000	44.13
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	14	01	0	00000	0	11100	10000	4310	2030000	92.38
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	29	01	0	00000	0	11100	10000	4310	2020000	56.05
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	31	01	0	00000	0	11100	10000	4310	2020000	108.73
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	28	01	0	00000	0	11100	10000	4310	2020000	19.09
S.W. SCHOOL SUPPLY	000000022542278	22,921.60	30	01	0	00000	0	11100	10000	4310	2020000	5.30
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	15	01	0	67700	1	11100	10000	4310	2050000	97.88
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	29	01	0	00000	0	11100	10000	4310	2060000	-44.09
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	18	01	0	00000	0	11100	10000	4310	2050000	30.49
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	19	01	0	00000	0	11100	10000	4310	2050000	59.59
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	20	01	0	00000	0	11100	10000	4310	2050000	47.79
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	17	01	0	00000	0	11100	10000	4310	2050000	72.37
S.W. SCHOOL SUPPLY	000000022573061	19.11	1	01	0	67700	1	11100	10000	4310	2050000	12.70
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	21	01	0	00000	0	11100	10000	4310	2050000	20.95
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	37	11	0	00639	0	41100	10000	4310	5330000	1.10
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	38	11	0	63910	0	41100	27000	4310	5330000	9.94
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	35	11	0	00639	0	41100	10000	4310	5330000	11.09
S.W. SCHOOL SUPPLY	000000022565997	4,008.42	36	11	0	63910	0	41100	27000	4310	5330000	99.85
S.W. SCHOOL SUPPLY	000000022568283	89.76	1	11	0	00639	0	41100	10000	4310	5330000	8.98
S.W. SCHOOL SUPPLY	000000022568283	89.76	2	11	0	63910	0	41100	27000	4310	5330000	80.78
TALLER DOS FLORES	000000022537734	14,020.51	1	11	0	63910	0	41104	85000	6205	5330000	14,020.51
TARA SHERMAN	000000022542289	68.96	1	01	0	00000	0	13400	10000	4310	3220000	68.96
TDS/OMNI&TSACG	202601080530423	600.00	1	76	0	00000	0	00000	00000	9550	0000000	600.00
TDS/OMNI&TSACG	202601080530422	22,115.00	1	76	0	00000	0	00000	00000	9518	0000000	22,115.00
TDS/OMNI&TSACG	202601080530424	9,014.00	1	76	0	00000	0	00000	00000	9550	0000000	9,014.00
TDS/OMNI&TSACG	202601230535517	148,988.05	1	76	0	00000	0	00000	00000	9518	0000000	148,988.05
TDS/OMNI&TSACG	202601080530421	2,963.34	1	76	0	00000	0	00000	00000	9518	0000000	2,963.34
TDS/OMNI&TSACG	202601230535520	20,947.81	2	76	0	00000	0	00000	00000	9550	0000000	895.00
TDS/OMNI&TSACG	202601230535520	20,947.81	1	76	0	00000	0	00000	00000	9518	0000000	20,052.81
TEACHER SYNERGY, LLC	000000022537735	85.00	1	01	0	90201	0	11100	10000	4310	2020000	85.00
TEACHER SYNERGY, LLC	000000022573065	77.79	1	01	0	30100	2	11100	10000	4310	2160000	77.79
TERRY WILLIAMSON	000000022542290	19.99	1	01	0	00000	0	00000	72000	4395	7550000	19.99
TERRY WILLIAMSON	000000022566015	173.94	1	01	0	00000	0	11100	10000	5220	7420000	173.94
TEXAS LIFE INSURANCE CO	000000022542291	4,242.96	1	76	0	00000	0	00000	00000	9562	0000000	4,242.96
TEXAS LIFE INSURANCE CO	000000022573066	4,136.86	1	76	0	00000	0	00000	00000	9562	0000000	4,136.86
THE ALMANSOR CENTER	000000022542292	21,121.12	8	01	0	65000	0	57601	11800	5810	7440000	375.82
THE ALMANSOR CENTER	000000022542292	21,121.12	6	01	0	65000	0	57601	11800	5810	7440000	1,878.67
THE ALMANSOR CENTER	000000022542292	21,121.12	7	01	0	65460	0	57601	11800	5810	7440000	210.26
THE ALMANSOR CENTER	000000022542292	21,121.12	3	01	0	65000	0	57601	11800	5810	7440000	2,780.55
THE ALMANSOR CENTER	000000022542292	21,121.12	4	01	0	65460	0	57601	11800	5810	7440000	105.13
THE ALMANSOR CENTER	000000022542292	21,121.12	2	01	0	65000	0	57601	11800	5810	7440000	5,611.41
THE ALMANSOR CENTER	000000022542292	21,121.12	5	01	0	65000	0	57601	11800	5810	7440000	5,780.29
THE ALMANSOR CENTER	000000022542292	21,121.12	1	01	0	65000	0	57601	11800	5810	7440000	4,378.99
THE ALMANSOR CENTER	000000022575413	23,314.32	1	01	0	65460	0	57601	11800	5810	7440000	26.28
THE ALMANSOR CENTER	000000022575413	23,314.32	2	01	0	65000	0	57601	11800	5810	7440000	2,667.98
THE ALMANSOR CENTER	000000022575413	23,314.32	3	01	0	65460	0	57601	11800	5810	7440000	210.26

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
THE ALMANSOR CENTER	000000022575413	23,314.32	4	01	0	65000	0	57601	11800	5810	7440000	2,950.06
THE ALMANSOR CENTER	000000022575413	23,314.32	5	01	0	65460	0	57601	11800	5810	7440000	210.26
THE ALMANSOR CENTER	000000022575413	23,314.32	6	01	0	65000	0	57601	11800	5810	7440000	6,048.27
THE ALMANSOR CENTER	000000022575413	23,314.32	7	01	0	65000	0	57601	11800	5810	7440000	5,924.25
THE ALMANSOR CENTER	000000022575413	23,314.32	8	01	0	65000	0	57601	11800	5810	7440000	5,276.96
THEATREWORLD BACKDROPS, LLC	000000022573067	676.37	1	01	0	90870	0	11100	10000	5810	2150000	676.37
THE CRANE GUYS, LLC	000000022537736	627.20	1	01	0	81500	0	00000	81100	5611	7520000	627.20
THE GREAT BOOKS FOUNDATION	000000022566016	1,644.93	1	01	0	30100	1	11100	10000	4210	2100000	1,644.93
THE HILLSIDE SCHOOL & LEARNING CENTER	000000022566017	8,958.30	1	01	0	65000	0	57601	11800	5810	7440000	7,963.80
THE HILLSIDE SCHOOL & LEARNING CENTER	000000022566017	8,958.30	2	01	0	65460	0	57601	11800	5810	7440000	994.50
THERESA DAOU	202601280537828	798.03	1	67	0	00000	0	00000	60000	5810	0000000	798.03
THERESA NICOLAOU	202601280537757	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
THERESA SETTLEMOIR	202601280537767	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
THERESA WHITE	000000022566022	487.31	1	01	0	90201	0	11100	10000	4310	2160000	487.31
THE RONALD REAGAN PRESIDENTIAL	000000022566018	810.00	1	01	0	90201	0	11100	10000	5880	2050000	810.00
THE STANDARD INSURANCE COMPANY	000000022566019	194.02	1	76	0	00000	0	00000	00000	9567	0000000	194.02
THE STANDARD INSURANCE COMPANY	000000022539928	9,392.59	1	76	0	00000	0	00000	00000	9567	0000000	9,392.59
THE STEPPING STONES GROUP LLC	000000022542293	19,950.00	1	01	0	65000	0	57601	11804	5810	7440000	11,970.00
THE STEPPING STONES GROUP LLC	000000022542293	19,950.00	2	01	0	65000	0	57601	11804	5810	7440000	7,980.00
THE STEPPING STONES GROUP LLC	000000022566020	13,300.00	1	01	0	65000	0	57601	11804	5810	7440000	13,300.00
THE TORO COMPANY	000000022566021	296.90	1	01	0	81500	0	00000	81100	4382	7520000	148.45
THE TORO COMPANY	000000022566021	296.90	2	01	0	81500	0	00000	81100	4382	7520000	148.45
THINKING MAPS, INC.	000000022542295	279.57	1	01	0	42010	1	47600	10000	4310	3220000	279.57
THINK SOCIAL PUBLISHING, INC	000000022542294	399.85	1	01	0	95640	0	57602	11100	4210	7440000	399.85
TIFFANY DESIMONE	202601280537805	807.05	1	67	0	00000	0	00000	60000	5810	0000000	807.05
TIME AND ALARM SYSTEMS	000000022537737	4,946.71	1	11	0	63910	0	41101	27000	6510	5330000	494.67
TIME AND ALARM SYSTEMS	000000022537737	4,946.71	2	11	0	63910	0	41102	27000	6510	5330000	2,968.03
TIME AND ALARM SYSTEMS	000000022537737	4,946.71	3	11	0	63910	0	41104	27000	6510	5330000	989.34
TIME AND ALARM SYSTEMS	000000022537737	4,946.71	4	11	0	63910	0	41106	27000	6510	5330000	494.67
TIMMY CHIN	202601280537844	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
TIMOTHY TRACE	202601280537801	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
TINA GIAMPIETRO	000000022573068	17.64	1	13	0	53100	0	00000	37000	5210	7490000	17.64
TINA NUNEZ TELLEZ	202601280537840	194.83	1	67	0	00000	0	00000	60000	5810	0000000	194.83
TINY HANDS THERAPY LLC	000000022566023	17,480.00	1	01	0	65000	0	57602	11900	5850	7440000	17,480.00
T-MOBILE	000000022542288	482.15	1	01	0	65000	0	57602	11100	4310	7440000	35.24
T-MOBILE	000000022542288	482.15	2	01	0	65200	0	57602	11100	4310	7440000	35.24
T-MOBILE	000000022542288	482.15	4	01	0	00000	0	00000	72000	5910	7400000	141.67
T-MOBILE	000000022542288	482.15	3	01	0	00000	0	00000	77000	5916	7400000	270.00
T-MOBILE	000000022566014	163.26	1	01	0	00100	0	00000	82000	5910	7520000	163.26
TOOLEY, LAURA	202601280537766	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
TOOL TIME	000000022544860	22.09	1	01	0	81500	0	00000	81100	4310	7520000	22.09
TOOL TIME	000000022566024	66.29	1	01	0	81500	0	00000	81100	4310	7520000	66.29
TOTAL EDUCATION SOLUTIONS, INC.	000000022542296	330.00	1	01	0	65000	0	57602	11900	5850	7440000	330.00
TRACI ANN FELLMAN	202601280537861	890.89	1	67	0	00000	0	00000	60000	5810	0000000	890.89
TRACY M. GLEN	000000022568291	2,310.00	1	01	0	65000	0	57602	11900	5850	7440000	2,310.00
TRACY SHAH	000000022533691	179.00	1	01	0	30100	2	11100	10000	5840	2010000	179.00
TRULITE GLASS & ALUMINUM	000000022566025	318.65	1	01	0	81500	0	00000	81100	4310	7520000	318.65
TTF HOLDING LOCKBOX	000000022566026	14,400.00	1	01	0	65000	0	57601	11804	5810	7440000	14,400.00

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
UINTA ACADEMY RTC, LLC	000000022566028	21,132.00	1	01	0	65000	0	57601	11800	5810	7440000	14,562.00
UINTA ACADEMY RTC, LLC	000000022566028	21,132.00	2	01	0	65460	0	57601	11800	5810	7440000	6,570.00
ULINE - Attn: ACCOUNTS RECEIVABLES	000000022566029	759.69	1	01	0	00000	0	11100	10000	4310	2100000	759.69
ULINE - Attn: ACCOUNTS RECEIVABLES	000000022568292	182.35	1	11	0	63910	0	41101	82100	4310	5330000	9.12
ULINE - Attn: ACCOUNTS RECEIVABLES	000000022568292	182.35	2	11	0	63910	0	41102	82100	4310	5330000	82.06
ULINE - Attn: ACCOUNTS RECEIVABLES	000000022568292	182.35	3	11	0	63910	0	41104	82100	4310	5330000	54.70
ULINE - Attn: ACCOUNTS RECEIVABLES	000000022568292	182.35	4	11	0	63910	0	41106	82100	4310	5330000	36.47
UME FEDERAL CREDIT UNION	000000022566030	2,375.00	1	76	0	00000	0	00000	00000	9517	0000000	2,375.00
UME FEDERAL CREDIT UNION	000000022539930	18,854.00	1	76	0	00000	0	00000	00000	9517	0000000	18,854.00
UNBOUND EVENTS, INC	000000022537738	2,200.00	1	01	0	67700	2	11100	10000	5810	2140000	2,200.00
UNITED ART AND EDUCATION, INC	000000022575414	100.29	1	01	0	00000	0	11100	10000	4310	5300000	100.29
UNITED SITE SERVICES	000000022570835	737.25	1	01	0	90710	0	00000	82100	5611	7520000	405.05
UNITED SITE SERVICES	000000022570835	737.25	2	01	0	90710	0	00000	82100	5611	7520000	332.20
UNITED SPIRIT ASSOCIATION	000000022539931	4,445.00	1	01	0	90904	0	11100	10000	5850	3220000	4,445.00
UPLIFT THERAPY CNETER LLC	000000022568293	800.00	2	01	0	65000	0	57602	11900	5850	7440000	200.00
UPLIFT THERAPY CNETER LLC	000000022568293	800.00	3	01	0	65000	0	57602	11900	5850	7440000	200.00
UPLIFT THERAPY CNETER LLC	000000022568293	800.00	1	01	0	65000	0	57602	11900	5850	7440000	400.00
UPS	000000022566031	25.00	1	01	0	00000	0	00000	72000	5920	7400000	25.00
US AIR CONDITIONING DISTRIBUTORS	000000022533692	666.19	1	01	0	81500	0	00000	81100	4310	7520000	522.54
US AIR CONDITIONING DISTRIBUTORS	000000022533692	666.19	2	01	0	81500	0	00000	81100	4310	7520000	143.65
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	1	01	0	81500	0	00000	81100	4310	7520000	196.69
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	4	01	0	81500	0	00000	81100	4310	7520000	58.91
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	3	01	0	81500	0	00000	81100	4310	7520000	45.58
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	2	01	0	81500	0	00000	81100	4310	7520000	56.53
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	5	01	0	81500	0	00000	81100	4310	7520000	203.80
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	6	01	0	81500	0	00000	81100	4310	7520000	287.30
US AIR CONDITIONING DISTRIBUTORS	000000022566032	880.62	7	01	0	81500	0	00000	81100	4310	7520000	31.81
U S POSTAL SERVICE	000000022539929	10,000.00	1	01	0	00000	0	00000	72000	5920	7400000	10,000.00
U S POSTAL SERVICE	000000022566027	15,000.00	1	01	0	00000	0	00000	72000	5920	7400000	15,000.00
VALERIE CAFARELLA	000000022573069	377.43	1	67	0	00000	0	00000	60000	5810	0000000	377.43
VANOOHI SARKISSIAN	202601280537788	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
VENTRIS LEARNING	000000022533693	99.46	1	01	0	65000	0	57602	11107	4210	2160000	99.46
VENTRIS LEARNING	000000022542297	287.31	1	01	0	90201	0	11100	10000	4310	2020000	168.51
VENTRIS LEARNING	000000022542297	287.31	2	01	0	90201	0	11100	10000	4310	2020000	118.80
VENTRIS LEARNING	000000022575415	254.16	1	01	0	30100	1	11100	10000	4210	2030000	254.16
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	000000022566033	315.00	1	01	0	90201	0	11100	10000	5880	2050000	315.00
VERONICA ABRAMIAN SETAGHIAN	202601280537886	503.50	1	67	0	00000	0	00000	60000	5810	0000000	503.50
VICKI G THALHEIMER	202601280537854	1,269.81	1	67	0	00000	0	00000	60000	5810	0000000	1,269.81
VICTORIA DIAZ	202601280537858	755.91	1	67	0	00000	0	00000	60000	5810	0000000	755.91
VILLA ESPERANZA SERVICES	000000022566034	4,664.65	1	01	0	65000	0	57601	11800	5810	7440000	4,664.65
VISION SERVICE PLAN	000000022568294	30,305.74	1	01	0	00000	0	00000	00000	9530	0000000	22,971.36
VISION SERVICE PLAN	000000022568294	30,305.74	2	01	0	90909	0	00000	00000	9530	0000000	7,276.72
VISION SERVICE PLAN	000000022568294	30,305.74	3	01	0	90908	0	00000	00000	9560	0000000	57.66
VISION SERVICE PLAN	000000022542298	30,210.92	1	01	0	00000	0	00000	00000	9530	0000000	23,083.76
VISION SERVICE PLAN	000000022542298	30,210.92	2	01	0	90909	0	00000	00000	9530	0000000	7,058.68
VISION SERVICE PLAN	000000022542298	30,210.92	3	01	0	90908	0	00000	00000	9560	0000000	68.48
VOLT LITES, INC	000000022566035	3,793.63	1	01	0	90870	0	00000	85000	4410	2100000	3,005.88
VOLT LITES, INC	000000022566035	3,793.63	2	01	0	90870	0	00000	85000	4310	2100000	362.76

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
VOLT LITES, INC	000000022566035	3,793.63	3	01	0	90870	0	00000	85000	5850	2100000	424.99
WALLACE IMPORTS	000000022533694	227.00	1	01	0	65000	0	57602	11907	4310	7440000	79.00
WALLACE IMPORTS	000000022533694	227.00	2	01	0	65000	0	57602	11907	4310	7440000	148.00
WARD'S NATURAL SCIENCE	000000022533695	955.08	1	01	0	00000	0	13400	10000	4310	4310000	955.08
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	8	01	0	00100	0	00000	82100	4310	7520000	59.06
WAXIE SANITARY SUPPLY	000000022566036	167.67	1	01	0	00100	0	00000	82100	4310	7520000	72.44
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	2	01	0	00100	0	00000	82100	4310	7520000	779.98
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	1	01	0	00100	0	00000	82100	4310	7520000	942.06
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	3	01	0	00100	0	00000	82100	4310	7520000	512.15
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	4	01	0	00100	0	00000	82100	4310	7520000	291.06
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	6	01	0	00100	0	00000	82100	4310	7520000	1,399.66
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	5	01	0	00100	0	00000	82100	4310	7520000	1,045.75
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	7	01	0	00100	0	00000	82100	4310	7520000	1,397.50
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	8	01	0	00100	0	00000	82100	4310	7520000	630.98
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	10	01	0	00100	0	00000	82100	4310	7520000	723.32
WAXIE SANITARY SUPPLY	000000022533696	8,225.80	9	01	0	00100	0	00000	82100	4310	7520000	503.34
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	14	01	0	00100	0	00000	82100	4310	7520000	189.09
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	13	01	0	00100	0	00000	82100	4310	7520000	236.36
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	12	01	0	00100	0	00000	82100	4310	7520000	283.63
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	11	01	0	00100	0	00000	82100	4310	7520000	236.36
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	10	01	0	00100	0	00000	82100	4310	7520000	942.05
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	9	01	0	00100	0	00000	82100	4310	7520000	1,155.17
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	15	01	0	00100	0	00000	82100	4310	7520000	342.68
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	16	01	0	00100	0	00000	82100	4310	7520000	65.78
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	1	01	0	00100	0	00000	82100	4310	7520000	392.30
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	18	01	0	00100	0	00000	82100	4310	7520000	261.53
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	21	01	0	00100	0	00000	82100	4310	7520000	291.15
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	20	01	0	00100	0	00000	82100	4310	7520000	415.13
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	19	01	0	00100	0	00000	82100	4310	7520000	858.52
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	17	01	0	00100	0	00000	82100	4310	7520000	2,044.91
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	3	01	0	00100	0	00000	82100	4310	7520000	1,204.86
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	2	01	0	00100	0	00000	82100	4310	7520000	1,111.11
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	5	01	0	00100	0	00000	82100	4310	7520000	283.63
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	4	01	0	00100	0	00000	82100	4310	7520000	415.13
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	6	01	0	00100	0	00000	82100	4310	7520000	1,584.35
WAXIE SANITARY SUPPLY	000000022544861	12,609.16	7	01	0	00100	0	00000	82100	4310	7520000	236.36
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	1	01	0	00100	0	00000	82100	4310	7520000	335.43
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	2	01	0	00100	0	00000	82100	4310	7520000	496.28
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	3	01	0	00100	0	00000	82100	4310	7520000	236.66
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	6	01	0	00100	0	00000	82100	4310	7520000	566.16
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	4	01	0	00100	0	00000	82100	4310	7520000	342.69
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	5	01	0	00100	0	00000	82100	4310	7520000	59.06
WAXIE SANITARY SUPPLY	000000022563714	551.21	1	12	0	61050	0	00000	82100	4310	7540000	551.21
WAXIE SANITARY SUPPLY	000000022566036	167.67	2	12	0	61050	0	00000	82100	4310	7540000	95.23
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	8	01	0	00100	0	00000	82100	4310	7520000	2,248.41
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	7	01	0	00100	0	00000	82100	4310	7520000	855.91
WAXIE SANITARY SUPPLY	000000022573070	6,348.01	9	01	0	00100	0	00000	82100	4310	7520000	1,207.41
WENDY MILLER	000000022566037	41.80	1	01	0	00000	0	11100	10000	4310	4310000	41.80

Warrant Report - January 1, 2026 - January 31, 2026

Vendor Name	Warrant Number	Warrant Amount	Accounting Line No.	Fund	Sub-Fund	Resource	Project Year	Goal/Categorical	Function/Activity	Object	School Location/Dept	Line Amount
WENDY VARGAS	000000022542299	2,118.59	1	01	0	90201	0	11100	10000	4395	3220000	2,118.59
WESTERN EXTERMINATOR	000000022542300	2,203.79	3	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	4	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	2	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	6	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	10	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	11	13	0	53100	0	00000	82000	5570	7490000	149.95
WESTERN EXTERMINATOR	000000022542300	2,203.79	8	13	0	53100	0	00000	82000	5570	7490000	149.95
WESTERN EXTERMINATOR	000000022542300	2,203.79	12	13	0	53100	0	00000	82000	5570	7490000	76.05
WESTERN EXTERMINATOR	000000022542300	2,203.79	17	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	13	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	14	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	15	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	18	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	19	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	16	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	9	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	5	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	1	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN EXTERMINATOR	000000022542300	2,203.79	7	13	0	53100	0	00000	82000	5570	7490000	114.24
WESTERN INDOOR ENVIRONMENTAL SERVICES	000000022542301	970.00	1	13	0	53100	0	00000	37000	4480	7490000	970.00
WESTERN PSYCHOLOGICAL SERVICES	000000022566038	438.00	1	01	0	00000	0	11100	31600	4311	7440000	438.00
WILLIAM V MACGILL & COMPANY	000000022573071	233.07	1	01	0	00000	0	11100	10000	4310	3200000	233.07
WILLIAM V MACGILL & COMPANY	000000022568295	167.32	1	01	0	00000	0	11100	10000	4310	2030000	167.32
WILLIAM V MACGILL & COMPANY	000000022533697	300.75	1	01	0	00000	0	00000	31400	4310	2030000	300.75
WOBBLEWORKS, INC.	000000022566039	825.45	1	01	0	90202	0	11100	10000	4310	7460000	825.45
WRIGHT'S SUPPLY INC	000000022533698	537.66	1	01	0	81500	0	00000	81100	4310	7520000	173.30
WRIGHT'S SUPPLY INC	000000022533698	537.66	2	01	0	81500	0	00000	81100	4310	7520000	364.36
ZEN EDUCATE INC	000000022542302	29.50	1	01	0	65000	0	57601	11804	5810	7440000	29.50

Total Warrants:	**718**
Grand Total:	**$12,009,379.17**

Burbank Unified School District
Fiscal Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Rosetta Wallace, Account Analyst
SUBMITTED BY:	Cheretta Wade, Administrative Secretary II, Business Services
DATE:	March 5, 2026
SUBJECT:	Miscellaneous Receipts Report – December, 2025 and January, 2026

Background:
This item provides the Board of Education with a monthly informational report summarizing miscellaneous receipts received by the District. The current report includes receipts for the period of December 1, 2025 through January 31, 2026.

This report will be presented monthly to enhance fiscal transparency and provide regular updates regarding non-Formula revenue activity.

Discussion/Issues:
As a matter of best practice in fiscal oversight and governance, Business Services is implementing a monthly Miscellaneous Receipts Report to provide the Board and the community with greater visibility into revenue received outside of the District's primary state apportionment funding. While the District regularly reports on budget status through interim reports and financial statements, these reports often aggregate revenues into broader categories. The Miscellaneous Receipts Report is designed to supplement those required financial reports by identifying and summarizing discrete revenue transactions as they occur.

This report captures revenues such as developer fees, donations and gifts, grants, reimbursements, refunds, billable services, rental income, and other miscellaneous receipts that are deposited into various district funds. By providing this level of detail on a monthly basis, the District reinforces its commitment to transparency, strengthens internal financial monitoring, and ensures that the Board is informed of material revenue activity in a timely manner. This practice supports proactive fiscal management, improves communication with stakeholders, and aligns with the District's broader efforts to enhance financial accountability. The detailed transaction listing for the reporting period is attached for review.

SUMMARY OF RECEIPTS

December 2025

Category	**Amount**
Donations / Gifts / Grants	$1,048,151.09

Refunds	$114,655.12
Reimbursements	$129,011.31
Billables	$3,502.41
Developer Fees	$46,897.07
Parking Rent	$15,600.00
Total December Activity	**$1,357,816.00**

January 2026

Category	**Amount**
Donations / Gifts / Grants	$5,457,787.31
Refunds	$17,824.06
Reimbursements	$50,848.28
Billables	$17,268.24
Developer Fees	$107,174.55
Rentals	$5,775.00
Miscellaneous	$35,241.79
Total January Activity	**$5,691,919.23**

TWO-MONTH TOTAL
Total Miscellaneous Receipts (December + January): **$7,049,735.23**

Fiscal Impact: (if any)
$7,049,735.23

Receipts are deposited into the appropriate funds in accordance with legal and programmatic requirements. Developer fees are recorded in Fund 25, donations and grants are deposited consistent with donor intent, reimbursements offset corresponding expenditures, and restricted revenues are applied to their designated programs.

Recommendation:
For informational purposes, Administrative Services submits to the Board of Education the Miscellaneous Receipts Report in the total amount of $17,049,735.23, for receipts from December 1, 2025 through January 31, 2026, as presented.

MISCELLANEOUS RECEIPT
DECEMBER 2025

DONATIONS/GIFTS

12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	360.00
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	262.37
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	70.34
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	16.27
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	3.80
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	0.13
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	6.30
12/3/2025	EXTRA HOURS FOR MEDIA TECH	$	0.79
12/3/2025	PTA BABYSITTING	$	500.00
12/3/2025	PTA BABYSITTING	$	364.40
12/3/2025	PTA BABYSITTING	$	97.70
12/3/2025	PTA BABYSITTING	$	22.59
12/3/2025	PTA BABYSITTING	$	5.28
12/3/2025	PTA BABYSITTING	$	0.18
12/3/2025	PTA BABYSITTING	$	8.75
12/3/2025	PTA BABYSITTING	$	1.09
12/3/2025	Fundraiser	$	28.00
12/3/2025	Disney Supplies	$	251.92
12/3/2025	DONATION	$	120.17
12/3/2025	REHABILITATION 32978-07-25	$	25,165.01
12/3/2025	REHABILITATION 32978-08-25	$	24,095.18
12/4/2025	DONATION	$	10,000.00
12/4/2025	6433_COC+_Q3FY25/26 adv	$	12,811.68
12/4/2025	6433_COC+_Q3FY25/26 adv	$	5,948.28
12/4/2025	6433_COC+_Q3FY25/26 adv	$	4,118.04
12/4/2025	PRINTING - IMA	$	133.47
12/4/2025	Lost Books	$	25.00
12/10/2025	GIFTS - GENERAL	$	40.00
12/10/2025	GIFTS - GENERAL	$	40.00
12/10/2025	GIFTS - GENERAL	$	45.00
12/10/2025	GIFTS - GENERAL	$	100.00

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/10/2025	GIFTS - GENERAL	$	50.00
12/10/2025	GIFTS - GENERAL	$	100.00
12/10/2025	GIFTS - GENERAL	$	50.00
12/10/2025	GIFTS - GENERAL	$	220.00
12/10/2025	GIFTS - GENERAL	$	790.37
12/10/2025	OSS	$	170.00
12/10/2025	OSS	$	340.00
12/10/2025	GIFTS - GENERAL	$	10,000.00
12/10/2025	PTA BABYSITTING	$	1,186.00
12/10/2025	PTA BABYSITTING	$	1,074.28
12/10/2025	PTA BABYSITTING	$	66.61
12/10/2025	PTA BABYSITTING	$	15.58
12/10/2025	PTA BABYSITTING	$	0.54
12/10/2025	PTA BABYSITTING	$	25.78
12/10/2025	PTA BABYSITTING	$	3.21
12/10/2025	CARPENTRY GRANT	$	5,000.00
12/10/2025	COACHES - BASEBALL	$	2,100.00
12/10/2025	DEPT OF REHAB BUSC002	$	2,602.05
12/10/2025	MEDI-CAL	$	29,305.87
12/10/2025	MEDI-CAL	$	14,434.23
12/10/2025	SUBPOENA FEE	$	15.00
12/16/2025	GIFTS - FIELD TRIP ADMISSION	$	3,135.00
12/16/2025	MEDI-CAL	$	12,912.31
12/16/2025	MEDI-CAL	$	6,359.80
12/17/2025	DONATION	$	230.76
12/17/2025	Medical 01.26 Klauder, Lindsey Clayton	$	2,863.88
12/17/2025	Medical 12.25 Klauder, Lindsey Clayton	$	2,584.86
12/17/2025	MOO 01.26 Klauder, Lindsey Clayton	$	8.22
12/17/2025	MOO 12.25 Klauder, Lindsey Clayton	$	8.22
12/17/2025	2025 OFF CYCLE GRANT	$	2,620.00
12/17/2025	TCLFF 2025 HOLIDAY FOOD GIFT	$	20,000.00
12/17/2025	TCLFF 2025 HOLIDAY FOOD GIFT	$	5,000.00

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/17/2025	ARTS GRANTS	$	12,750.00
12/17/2025	BUSD DIRECTOER CTE & ARTS	$	90,000.00
12/17/2025	TCLFF/MUSIC	$	85,000.00
12/17/2025	YOUNG SHELDON GRANT (CHURCH LORRE)	$	110,000.00
12/17/2025	YOUNG SHELDON GRANT (CHURCH LORRE)	$	60,000.00
12/17/2025	DONATION	$	100.00
12/17/2025	DONATION	$	50.00
12/30/2025	DONATION	$	31.90
12/30/2025	OSS	$	390.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	150.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	390.00
12/30/2025	OSS	$	140.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	390.00
12/30/2025	OSS	$	390.00
12/30/2025	OSS	$	195.00
12/30/2025	OSS	$	195.00
12/30/2025	GIFTS - FIELD TRIP TRANSPORTATION	$	1,200.00
12/30/2025	DONATION	$	250.00
12/30/2025	GIFTS - GENERAL	$	45.00
12/30/2025	GIFTS - GENERAL	$	523.26
12/30/2025	Medical 12.25 belavek, Shauna Leann	$	3,324.24
12/30/2025	MOO 12.25 Belavek, Shauna Leann	$	12.70
12/30/2025	EAP	$	73.71
12/30/2025	MEDI-CAL	$	5,698.37
12/30/2025	MEDI-CAL	$	2,806.66

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/30/2025	MEDI-CAL	$	295,405.93
12/30/2025	MEDI-CAL	$	145,498.44
12/30/2025	REHABILIATION 32978_09_25_ST	$	23,861.57
		$	1,048,151.09

REFUND

12/3/2025	REFUND CREDIT UNION DUES	$	92.50
12/3/2025	RENAISSANCE REIMB REFUND	$	3.50
12/30/2025	REFUND FOR OVERPAYMENT INV ARD7RFX	$	7,632.00
12/30/2025	REFUND FOR OVERPAYMENT-25003596 app 4	$	106,927.12
		$	114,655.12

REIUMBURSEMENTS

12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	134.12
12/10/2025	RETIREE BENEFITS	$	1,458.24
12/10/2025	RETIREE BENEFITS	$	132.34
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	1,739.28
12/10/2025	RETIREE BENEFITS	$	45.27
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	69.57
12/10/2025	RETIREE BENEFITS	$	134.12
12/10/2025	RETIREE BENEFITS	$	121.52
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	121.52

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	129.84
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	132.34
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	213.64
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	1,458.24
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	486.01
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	31.64
12/10/2025	RETIREE BENEFITS	$	47.05
12/10/2025	RETIREE BENEFITS	$	138.86
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	57.87
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	869.64
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	121.52
12/10/2025	RETIREE BENEFITS	$	69.43

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	402.36
12/10/2025	RETIREE BENEFITS	$	1,739.28
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	121.52
12/10/2025	RETIREE BENEFITS	$	117.22
12/10/2025	RETIREE BENEFITS	$	379.68
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	138.36
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	23.42
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	281.04
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	10.82
12/10/2025	RETIREE BENEFITS	$	10.82
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	293.05
12/10/2025	RETIREE BENEFITS	$	1,558.08
12/10/2025	RETIREE BENEFITS	$	30.00
12/10/2025	RETIREE BENEFITS	$	69.48
12/10/2025	RETIREE BENEFITS	$	1,328.19
12/10/2025	RETIREE BENEFITS	$	869.64

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	1,739.28
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	202.82
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	134.12
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	1,666.32
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	57.87
12/10/2025	RETIREE BENEFITS	$	57.87
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	694.44
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	121.52
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	2,282.64

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	121.52
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	703.32
12/10/2025	RETIREE BENEFITS	$	1,739.28
12/10/2025	RETIREE BENEFITS	$	1,609.44
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	729.12
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	833.16
12/10/2025	RETIREE BENEFITS	$	144.94
12/10/2025	RETIREE BENEFITS	$	69.43
12/10/2025	RETIREE BENEFITS	$	58.61
12/10/2025	RETIREE BENEFITS	$	69.43
12/16/2025	RETIREE BENEFITS	$	259.68
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	1,739.28
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	208.29
12/16/2025	RETIREE BENEFITS	$	58.61
12/16/2025	RETIREE BENEFITS	$	833.14
12/16/2025	RETIREE BENEFITS	$	58.61
12/16/2025	RETIREE BENEFITS	$	23.42

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/16/2025	RETIREE BENEFITS	$	10.82
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	58.61
12/16/2025	RETIREE BENEFITS	$	58.61
12/16/2025	RETIREE BENEFITS	$	1,739.28
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	129.84
12/16/2025	RETIREE BENEFITS	$	1,739.28
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	208.29
12/16/2025	RETIREE BENEFITS	$	144.94
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	129.84
12/16/2025	RETIREE BENEFITS	$	211.29
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	129.84
12/16/2025	RETIREE BENEFITS	$	213.64
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	82.03
12/16/2025	RETIREE BENEFITS	$	644.71
12/16/2025	RETIREE BENEFITS	$	281.04
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	129.84
12/16/2025	RETIREE BENEFITS	$	134.12
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	804.72
12/16/2025	RETIREE BENEFITS	$	31.64
12/16/2025	RETIREE BENEFITS	$	175.83
12/16/2025	RETIREE BENEFITS	$	703.32

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	144.94
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	129.84
12/16/2025	RETIREE BENEFITS	$	703.32
12/16/2025	RETIREE BENEFITS	$	694.44
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	833.16
12/16/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	1,458.24
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	58.22
12/30/2025	RETIREE BENEFITS	$	59.00
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	289.88
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	1,406.64
12/30/2025	RETIREE BENEFITS	$	1,475.32
12/30/2025	RETIREE BENEFITS	$	238.29
12/30/2025	RETIREE BENEFITS	$	984.36
12/30/2025	RETIREE BENEFITS	$	434.82
12/30/2025	RETIREE BENEFITS	$	138.86
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	129.84

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	434.82
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	2,563.68
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	208.25
12/30/2025	RETIREE BENEFITS	$	20.82
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	833.16
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	249.84
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	132.34
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	351.66
12/30/2025	RETIREE BENEFITS	$	351.66
12/30/2025	RETIREE BENEFITS	$	869.64
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	434.82
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	213.64
12/30/2025	RETIREE BENEFITS	$	869.64

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	132.34
12/30/2025	RETIREE BENEFITS	$	175.83
12/30/2025	RETIREE BENEFITS	$	32.46
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	45.27
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	132.34
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	453.48
12/30/2025	RETIREE BENEFITS	$	379.68
12/30/2025	RETIREE BENEFITS	$	249.84
12/30/2025	RETIREE BENEFITS	$	134.12
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	351.66
12/30/2025	RETIREE BENEFITS	$	277.72
12/30/2025	RETIREE BENEFITS	$	45.27
12/30/2025	RETIREE BENEFITS	$	364.56
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	128.04
12/30/2025	RETIREE BENEFITS	$	213.64
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	833.16

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/30/2025	RETIREE BENEFITS	$	1,609.44
12/30/2025	RETIREE BENEFITS	$	47.05
12/30/2025	RETIREE BENEFITS	$	129.84
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	138.86
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	46.84
12/30/2025	RETIREE BENEFITS	$	117.22
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	117.22
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	536.48
12/30/2025	RETIREE BENEFITS	$	289.88
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	10.82
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	249.84
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	69.45
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	1,739.28
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	434.82
12/30/2025	RETIREE BENEFITS	$	208.29
12/30/2025	RETIREE BENEFITS	$	58.61

MISCELLANEOUS RECEIPT
DECEMBER 2025

12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	57.87
12/30/2025	RETIREE BENEFITS	$	117.22
12/30/2025	RETIREE BENEFITS	$	121.52
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	1,458.24
12/30/2025	RETIREE BENEFITS	$	31.64
12/30/2025	RETIREE BENEFITS	$	144.94
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	58.61
12/30/2025	RETIREE BENEFITS	$	703.32
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	1,406.64
12/30/2025	RETIREE BENEFITS	$	69.43
12/30/2025	RETIREE BENEFITS	$	58.61
12/17/2025	Vision 01.26 Klauder, Lindsey Clayton	$	28.10
12/17/2025	Vision 12.25 Klauder, Lindsey Clayton	$	28.10
12/17/2025	Dental 01.26 Klauder, Lindsey Clayton	$	145.83
12/17/2025	Dental 12.25 Klauder, Lindsey Clayton	$	145.83
12/30/2025	Dental 12.25 Belavek, Shauna Leann	$	45.45
12/30/2025	Vision 12.25 Belavek, Shauna Leann	$	28.10
		$	129,011.31

MISCELLANEOUS RECEIPT
DECEMBER 2025

Billables

12/4/2025	Oct2025PrintShop-046	$	18.20
12/4/2025	Sept2025PrintShop-024 (Rev)	$	156.00
12/16/2025	Sep2025Printshop-020	$	48.77
12/16/2025	Sep2025Printshop-020	$	24.75
12/16/2025	Oct2025 PrintShop-038	$	227.45
12/16/2025	Oct2025 PrintShop-038	$	165.08
12/16/2025	Oct2025Printshop-014	$	9.86
12/16/2025	Oct2025Printshop-022	$	21.25
12/16/2025	Oct2025PrintShop-025	$	117.00
12/16/2025	Oct2025PrintShop-034	$	347.75
12/16/2025	JB252600098	$	208.40
12/16/2025	JB25260120	$	1,372.20
12/16/2025	JB25260127	$	785.70
		$	3,502.41

Developer Fees

12/3/2025	DEVELOPER FEES	$	5,888.63
12/3/2025	DEVELOPER FEES	$	4,115.32
12/3/2025	DEVELOPER FEES	$	7,527.52
12/4/2025	DEVELOPER FEES	$	3,748.25
12/4/2025	DEVELOPER FEES	$	5,170.00
12/10/2025	DEVELOPER FEES	$	4,342.80
12/16/2025	DEVELOPER FEES	$	12,175.35
12/17/2025	DEVELOPER FEES	$	3,929.20
		$	46,897.07

Parking Rent

12/4/2025	PARKING RENT	$	7,800.00
12/30/2025	JAN 2026 PARKING RENT	$	7,800.00
		$	15,600.00

MISCELLANEOUS RECEIPT
JANUARY 2026

DONATIONS/GIFTS

1/22/2026	MEDI-CAL	$	50,615.54
1/22/2026	CAF AMERICA DONATION	$	50.00
1/22/2026	CN 2560358 SNP 11/25	$	640,364.44
1/22/2026	CN 2560360 SNP 11/25	$	1,053,750.04
1/22/2026	DONATION	$	500.00
1/22/2026	ENRICHMENT ROUGH RIDERS	$	225.00
1/22/2026	FIDELITY CHARITABLE DONATION	$	5,000.00
1/22/2026	FIELD TRIP	$	1,680.00
1/22/2026	FUNDRAISER	$	388.67
1/22/2026	GIFTS FIELD TRIPS TRANSPORTATION	$	4,215.00
1/22/2026	Inv 121825 Pasadena Area Comm College	$	140,000.00
1/22/2026	Library Dues	$	12.00
1/22/2026	MEDI-CAL	$	102,764.87
1/22/2026	Medi-Cal	$	5,601.24
1/22/2026	Medi-Cal	$	2,758.82
1/22/2026	Medi-Cal	$	4,100.55
1/22/2026	Medi-Cal	$	2,019.68
1/22/2026	Oct 25 Parchment Donation	$	18.30
1/22/2026	Oct 25 Parchment Donation	$	17.00
1/22/2026	Playathon-Enrichment	$	25.00
1/22/2026	Playathon-Enrichment	$	20.00
1/22/2026	Playathon-Enrichment	$	20.00
1/22/2026	Playathon-Enrichment	$	100.00
1/22/2026	Playathon-Enrichment	$	20.00
1/22/2026	Playathon-Enrichment	$	20.00
1/22/2026	Playathon-Enrichment	$	500.00
1/22/2026	Playathon-Enrichment	$	220.00
1/22/2026	REHABILITAION-32978_10_25_ST	$	23,198.11
1/22/2026	GLENDALE USD 25/26	$	3,276,022.36
1/29/2026	BAEF Grants	$	1,000.00

MISCELLANEOUS RECEIPT
JANUARY 2026

1/29/2026	BAEF Grants	$	1,000.00
1/29/2026	BAEF Grants	$	1,000.00
1/29/2026	Box Top Donations	$	32.00
1/29/2026	Campus Supervisor Before School	$	200.00
1/29/2026	Campus Supervisor Before School	$	200.00
1/29/2026	Campus Supervisor Before School	$	200.00
1/29/2026	Field Trip	$	1,680.00
1/29/2026	Fundraiser Don121225	$	214.66
1/29/2026	Gift Deposit From PTA	$	7,500.00
1/29/2026	MEDI-CAL	$	3,662.85
1/29/2026	MEDI-CAL	$	1,804.09
1/29/2026	MII Concession Proceeds	$	515.19
1/29/2026	Pasadena Community College 062525A-Final	$	67,926.60
1/29/2026	Pasadena Community College 062525-Final	$	56,625.30
		$	5,457,787.31

REFUND

1/22/2026	American Fidelity Refund	$	133.53
1/22/2026	American Fidelity Refund	$	850.00
1/22/2026	American Fidelity Refund	$	14,969.42
1/22/2026	American Fidelity Refund	$	397.44
1/22/2026	Recycle International-Ewaste	$	492.10
1/29/2026	United States Treasury Refund	$	245.02
1/29/2026	Recycle International-Ewaste	$	736.55
		$	17,824.06

REIUMBURSEMENTS

1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	1,458.24
1/22/2026	RETIREE BENEFITS	$	703.32
1/22/2026	RETIREE BENEFITS	$	833.16

1/22/2026	RETIREE BENEFITS	$	138.86
1/22/2026	RETIREE BENEFITS	$	208.29
1/22/2026	RETIREE BENEFITS	$	175.83
1/22/2026	RETIREE BENEFITS	$	132.34
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	134.12
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	121.52
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	1,588.08
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	703.32
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	162.00
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	31.64
1/22/2026	RETIREE BENEFITS	$	57.87
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	69.43

1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	129.84
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	1,666.32
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	129.84
1/22/2026	RETIREE BENEFITS	$	121.52
1/22/2026	RETIREE BENEFITS	$	138.86
1/22/2026	RETIREE BENEFITS	$	1,739.28
1/22/2026	RETIREE BENEFITS	$	23.42
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	351.66
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	69.28
1/22/2026	RETIREE BENEFITS	$	644.71
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	138.86
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	416.58
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	703.32
1/22/2026	RETIREE BENEFITS	$	1,739.28
1/22/2026	RETIREE BENEFITS	$	202.82
1/22/2026	RETIREE BENEFITS	$	69.43

1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	165.83
1/22/2026	RETIREE BENEFITS	$	134.12
1/22/2026	RETIREE BENEFITS	$	277.72
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	869.64
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	703.32
1/22/2026	RETIREE BENEFITS	$	144.94
1/22/2026	RETIREE BENEFITS	$	57.87
1/22/2026	RETIREE BENEFITS	$	175.83
1/22/2026	RETIREE BENEFITS	$	175.83
1/22/2026	RETIREE BENEFITS	$	1,739.28
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	69.43
1/22/2026	RETIREE BENEFITS	$	121.52
1/22/2026	RETIREE BENEFITS	$	833.16
1/22/2026	RETIREE BENEFITS	$	82.03

1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	58.61
1/22/2026	RETIREE BENEFITS	$	208.29
1/22/2026	RETIREE BENEFITS	$	186.65
1/22/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	208.20
1/29/2026	RETIREE BENEFITS	$	644.71
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	121.52
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	23.42
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	10.82
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	281.04
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	47.05
1/29/2026	RETIREE BENEFITS	$	138.86
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	416.58
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	129.84
1/29/2026	RETIREE BENEFITS	$	416.58
1/29/2026	RETIREE BENEFITS	$	121.52
1/29/2026	RETIREE BENEFITS	$	833.16

1/29/2026	RETIREE BENEFITS	$	869.64
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	729.12
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	434.82
1/29/2026	RETIREE BENEFITS	$	213.64
1/29/2026	RETIREE BENEFITS	$	129.84
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	20.82
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	82.03
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	129.84
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	132.34
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	289.88
1/29/2026	RETIREE BENEFITS	$	134.12
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	213.64
1/29/2026	RETIREE BENEFITS	$	31.64
1/29/2026	RETIREE BENEFITS	$	144.94
1/29/2026	RETIREE BENEFITS	$	833.16
1/29/2026	RETIREE BENEFITS	$	208.29

1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	69.43
1/29/2026	RETIREE BENEFITS	$	45.27
1/29/2026	RETIREE BENEFITS	$	82.03
1/29/2026	RETIREE BENEFITS	$	58.61
1/29/2026	RETIREE BENEFITS	$	213.63
1/29/2026	RETIREE BENEFITS	$	416.58
1/29/2026	RETIREE BENEFITS	$	69.43
1/22/2026	Dec 2025 Benefits Robles Rebeca American CSEA	$	36.70
1/22/2026	Dec 2025 Benefits Robles Rebeca American Fidelity	$	36.46
1/22/2026	Dec 2025 Benefits Robles Rebeca Omaha	$	101.30
1/29/2026	Vision 12.25 Belavek, Shauna Leann	$	28.10
1/29/2026	Dental 12.25 Belavek, Shauna Leann	$	45.45
1/29/2026	MOO 12.25 Belavek, Shauna Leann	$	12.70
1/29/2026	Medical 12.25 belavek, Shauna Leann	$	3,521.02
		$	50,848.28

Billables

1/22/2026	Baseball Coaches Stipend 12.25	$	1,475.00
1/22/2026	Baseball Coaches Stipend 12.25	$	1,336.05
1/22/2026	Baseball Coaches Stipend 12.25	$	82.84
1/22/2026	Baseball Coaches Stipend 12.25	$	19.37
1/22/2026	Baseball Coaches Stipend 12.25	$	0.67
1/22/2026	Baseball Coaches Stipend 12.25	$	32.07
1/22/2026	Baseball Coaches Stipend 12.25	$	4.01
1/29/2026	BOYS BASKETBALL BILLABLES	$	5,541.62
1/22/2026	Inv# DH25260004	$	106.14
1/22/2026	Inv# DH25260005	$	90.75
1/22/2026	Inv# DH25260006	$	151.50
1/22/2026	Inv# DH25260007	$	158.36

1/22/2026	Inv# DH25260009	$	170.13
1/22/2026	Inv# DH25260010	$	145.49
1/22/2026	Inv# JMP02526002	$	150.00
1/22/2026	Inv# JMP02526003	$	150.00
1/22/2026	Inv# JMP02526004	$	4,445.00
1/22/2026	Dec2025PrintShop-046	$	32.13
1/22/2026	Nov2025PrintShop-041	$	296.00
1/22/2026	NOV2025PrintShop-052	$	78.00
1/22/2026	Oct2025PrintShop-003	$	468.00
1/22/2026	Oct2025PrintShop-009	$	312.00
1/22/2026	Oct2025PrintShop-036	$	386.38
1/22/2026	Oct2025PrintShop-045	$	151.21
1/22/2026	Oct-Dec Print Shop ASB Billables	$	388.54
1/22/2026	Sep2025PrintShop-044	$	144.97
1/29/2026	Sep2025PrintShop-052	$	93.10
1/29/2026	Nov2025PrintShop-014	$	0.91
1/29/2026	Oct2025PrintShop-052	$	858.00
		$	17,268.24

Developer Fees

1/22/2026	DEVELOPER FEES	$	4,136.00
1/22/2026	DEVELOPER FEES	$	3,205.40
1/22/2026	DEVELOPER FEES	$	16,663.42
1/22/2026	DEVELOPER FEES	$	5,170.00
1/22/2026	DEVELOPER FEES	$	7,460.31
1/22/2026	DEVELOPER FEES	$	5,170.00
1/22/2026	DEVELOPER FEES	$	5,257.89
1/22/2026	DEVELOPER FEES	$	4,130.83
1/29/2026	DEVELOPER FEES	$	5,366.40
1/29/2026	DEVELOPER FEES	$	10,340.00
1/29/2026	DEVELOPER FEES	$	10,603.67

MISCELLANEOUS RECEIPT
JANUARY 2026

1/29/2026	DEVELOPER FEES	$	19,330.63
1/29/2026	DEVELOPER FEES	$	5,170.00
1/29/2026	DEVELOPER FEES	$	5,170.00
		$	107,174.55

Rental

1/22/2026	414 LAMER RENT 01.2026	$	2,975.00
1/22/2026	414 LAMER RENT 12.2025	$	2,800.00
		$	5,775.00

Miscellaneous

1/22/2026	SETTLEMENT PAYMENT JUUL4-rwb	$	35,226.79
1/22/2026	SUBPOENA FEE	$	15.00
		$	35,241.79

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Approval of John Burroughs High School Instrumental Music Association (Overnight) Field Trip to Anaheim, CA

Background:

The John Burroughs High School Instrumental Music Association wishes to travel to Anaheim, CA, for the Worldstrides Heritage Festival on Thursday, April 16, 2026, through Saturday, April 18, 2026.

Discussion/Issues:

Eighty-three (83) students will travel via bus to Anaheim, CA with David Espana, Teacher and ten chaperons.

Day 1 – Thursday, April 16th, students will meet in band room for attendance and announcements at 2:15 pm and board buses for transport to Anaheim. Students and chaperons will be staying at the Double Tree by Hilton Buena Park, 7000 Beach Blvd., Buena Park, CA 90620. The phone number for the hotel is (714) 522-7000. Students will meet for Pirate Dinner Adventure Show at 6:30 pm. Students will return to the hotel at 9:20 and lights out will be at 10:30 pm.

Day 2 – Friday, April 17, students will have breakfast at the hotel and then depart for AIM EXPERIENCE at Cerritos College at 8:30 am. At 12:00 pm students will have lunch near the college and depart for the Festival at Rose Center Theatre at 1:00 pm. Ensembles will perform at 2:00 pm. Game night and dinner will be in the event room at the hotel. Lights out at 11:00 pm.

Day 3 – Saturday, April 18th, breakfast will be at the hotel. Students will check out of hotel and load the buses and van. Students will depart for Disneyland. Students are eating lunch and dinner on their own. Call time at Disneyland Esplanade is at 6:30 pm. Awards ceremony at Hyperion Theatre at 7:15 pm. Students will depart at 10:00 pm and arrive at John Burroughs at 11:00 pm.

In accordance with Board Policy and Administrative Regulations 6153 regarding field trips, all students will sign a behavior contract along with all necessary field trip forms. Parent meeting was held on January 27, 2026, at 7:00 pm in the John Burroughs High School Auditorium.

Fiscal Impact:
There is no cost to students for transportation, food, or lodging. The trip, funded by fundraising and financial aid, as needed. No student will be denied participation in this field trip due to lack of personal funds.

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the John Burroughs High School Instrumental Music Association (Overnight) Field Trip request to participate in WorldStrides Heritage Festival in Anaheim, CA from Thursday, April 16, 2026, through Saturday, April 18, 2026, as presented.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Approval of Burbank High School Instrumental Music Association (Overnight) Field Trip to Anaheim, CA

Background:

The Burbank High School Instrumental Music Association wishes to travel to Anaheim, CA, for the Worldstrides Heritage Festival on Friday, March 13, 2026, through Saturday, March 14, 2026.

Discussion/Issues:

Fifty students will travel via bus to Anaheim, CA with Annie Cavanagh, Teacher and five chaperones.

Day 1 – Friday, March 13th, board buses for transport to Anaheim. Students and chaperones will be staying at the Sonesta Hotel, 1915 S. Manchester Ave., Anaheim, CA 92802 (714) 748-7777. Arrive at festival at 9:40 am. Bands will perform at 10:55 and 2:20 pm. Students will meet for dinner at Medieval Time Dinner Tournament at 4:45 pm. Students will return to the hotel at 8:00 and lights out will be at 11:00 pm.

Day 2 – Saturday, March 14th, students will have breakfast at the hotel at 7:45 am and then depart for California Adventure at 9:00 am. Students will enjoy California Adventure and meet at 7:45 pm for awards ceremony at the theater. Students will depart for Burbank High School at 10:30 pm and are expected to arrive at 11:30 pm.

In accordance with Board Policy and Administrative Regulations 6153 regarding field trips, all students will sign a behavior contract along with all necessary field trip forms. Parent meeting was held on October 6, 2025.

Fiscal Impact:
There is no cost to students for transportation, food, or lodging. The trip, funded by fundraising and financial aid, as needed. No student will be denied participation in this field trip due to lack of personal funds.

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the Burbank High School Instrumental Music Association (Overnight) Field Trip request to participate in WorldStrides Heritage Festival in Anaheim, CA from Friday, March 13, 2026, through Saturday, March 14, 2026, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARE BY:	Terri Ramirez-Adams, Senior Administrative Secretary
SUBMITTED BY:	Terri Ramirez-Adams, Senior Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Acceptance of the Amended 2024-2025 Annual Financial Report and the Financial and Performance Audit of the Measure S Bond and Measure ABC Bond

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Background:

Annually, the District must employ an independent auditing firm to perform an audit of the District's finances in accordance with the audit guide published by the State Department of Finance. The District employs the auditing firm on behalf of the State, and the audit work product is submitted directly to the Los Angeles County Office of Education to be forwarded to the State at the same time that District staff receive the final copy. Once the State indicates to the District in writing that it has accepted the audit as compliant with its guidelines, the District may release final payment to the audit firm.

Discussion/Issues:

On February 5, 2026, the Board of Education approved the amended 2024–2025 Annual Financial Report and the Financial and Performance Audits of the Measure S Bond and Measure ABC Bond.

This item is returning to the Board as a consent item to reflect revised language within the Measure ABC performance audit. The revisions clarify background language related to the timing of the appointment of the Citizens' Oversight Committee.

The revised language is non-substantive and had no impact on the audit scope, procedures performed, findings, conclusions, or opinions. CliftonLarsonAllen LLP has confirmed that the audit outcome remains unchanged.

Fiscal Impact:

None

Recommendation:

Administrative Services, recommends that the Board of Education accept the amended 2024-2025 Annual Financial Report and Performance Audits of the Measure S Bond and Measure ABC Bond, as presented.

Board of Education
Burbank Unified School District
Burbank, California

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Burbank Unified School District (the District) as of and for the year ended June 30, 2025, and have issued our report thereon dated January 26, 2026. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit in our engagement agreement dated June 3, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements.

As described in Note 1, the District changed accounting policies by adopting Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*, in 2025. The implementation did not result in a restatement of beginning net position; however, the entity updated its account policy disclosures to reflect the new standard. Refer to Note 1 to the financial statements.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of the liability and related deferrals associated with other post-employment benefits is based on management's assumptions and actuarial determined data. We evaluated the methods, assumptions, and data used to develop the liability and related deferrals associated with other post-employment benefits and related disclosures in determining that it is reasonable in relation to the financial statements taken as a whole.

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Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

- The disclosure of post-employment healthcare benefits described in Note 14 is considered significant because they utilize management assumptions in determining the resulting liability and deferred outflows/inflows.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule (Attachment A) summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Uncorrected misstatements or the matters underlying uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even if management has concluded that the uncorrected misstatements are immaterial to the financial statements under audit.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Circumstances that affect the form and content of the auditors' report

As previously communicated to you, the report was modified to disclose implementation of Governmental Accounting Standards Board Statement (GASB) No. 101, *Compensated Absences* as described in Note 1 to the financial statements.

Management representations

We have requested certain representations from management that are included in the management representation letter dated January 26, 2026.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the school's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other audit findings or issues

We have communicated internal control related matters and state compliance related matters identified during the audit in the findings and questioned costs section of the District’s audit report.

Required supplementary information

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management’s responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

Supplementary information in relation to the financial statements as a whole

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated January 26, 2026.

With respect to the schedule of average daily attendance (ADA), schedule of instructional time, reconciliation of the annual financial and budget report with the audited financial statements, and combining nonmajor fund financial statements (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated January 26, 2026.

The schedule of financial trends and analysis and schedule of charter schools accompanying the financial statements, which is the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

Other information included in annual reports

Other information (financial or nonfinancial information other than the financial statements and our auditors' report thereon) is being included in your annual report and is comprised of the LEA organization structure. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information included in your annual report and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report. Our auditors' report on the financial statements includes a separate section, "Other Information," which states we do not express an opinion or any form of assurance on the other information included in the annual report. We did not identify any material inconsistencies between the other information and the audited financial statements.

* * *

This communication is intended solely for the information and use of the Board of Education and management of the Burbank Unified School District and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

Attachment A

Burbank Unified School District
Uncorrected Misstatements
6/30/2025

Account/Description	Debit	Credit	Effect on Fund Balance Increase/(Decrease)	Effect on Net Position Increase/(Decrease)
Government-wide Financial Statements				
1 Beginning Net Position	$ 2,544,941	$ -	$ -	$ -
Expenses		2,544,941		
To record the restatement of beginning net position for the implementation of GASB 101, Compensated Absences. GASB 101 allows flexibility when the restatement is not material to record through the current year.				
Net Increae/(Decrease) in Net Position				$ -

BURBANK UNIFIED SCHOOL DISTRICT
LOS ANGELES COUNTY

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2025



CPAs | CONSULTANTS | WEALTH ADVISORS

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INDEPENDENT AUDITORS' REPORT

Board of Education
Burbank Unified School District
Burbank, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Burbank Unified School District (the District) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2025, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter – Implementation of New Accounting Standard

As discussed in Note 1 to the financial statements, during the year ended June 30, 2025, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. This Statement establishes a unified recognition and measurement model for liabilities associated with compensated absences, including unused leave and leave taken but not yet paid. The implementation of GASB 101 resulted in changes to the accounting treatment and disclosures related to compensated absences. Our opinion is not modified with respect to this matter.

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of budgetary comparison for the general fund, schedule of the district's proportionate share of the net pension liability, schedule of the district's contributions, schedule of changes in the net OPEB liability and related ratios, schedule of postemployment healthcare benefits employer contributions, and schedule of postemployment healthcare benefits money weighted rate of return on plan assets, and notes to the required supplementary information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The schedule of average daily attendance (ADA), schedule of instructional time, reconciliation of the annual financial and budget report with the audited financial statements, combining nonmajor fund financial statements, and the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the schedule of average daily attendance (ADA), schedule of instructional time, reconciliation of the annual financial and budget report with the audited financial statements, combining nonmajor fund financial statements, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The schedule of financial trends and analysis, and the schedule of charter schools, which are the responsibility of management, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the LEA organization structure but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

INTRODUCTION

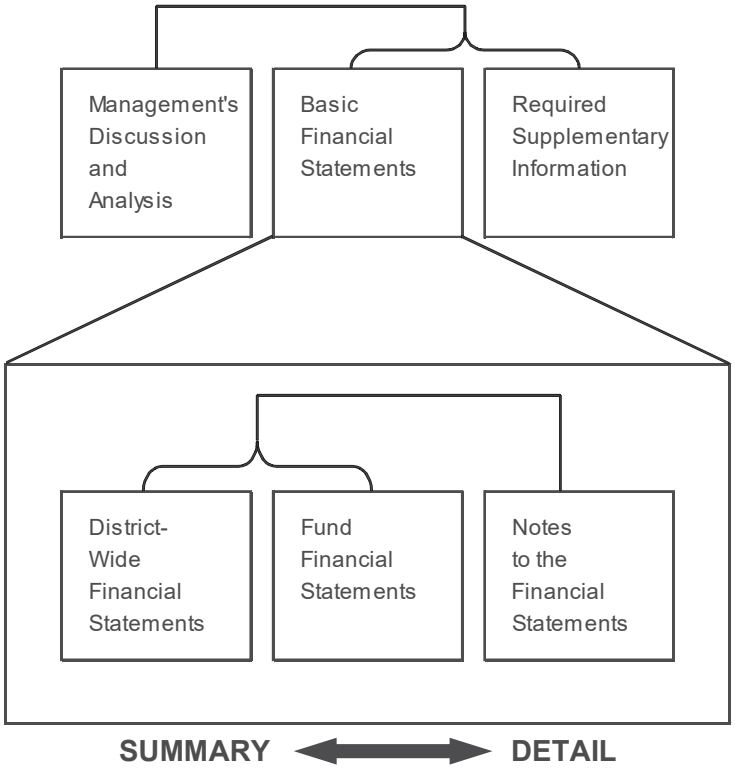
The purpose of this section of the audit report is to allow management to include for the sake of users' additional insights into the operations and trends of the school district in order to make these reports more meaningful. Users should also review the notes to the basic financial statements and the fund financial statements to enhance their understanding of the District's financial performance during the 2024-2025 fiscal year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts:

(1) Management's Discussion and Analysis (this section)
(2) The basic financial statements
(3) The required supplementary information

Organization of the Burbank Unified Annual Financial Report



OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *short-term and long-term* information about the District's overall financial status.

- The remaining statements are *fund financial statements* that focus on individual parts of the District and report the District's operations in more detail.

The financial statements also include *notes* that explain some of the statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the financial statements with comparison of the District's budget for the year.

Government-Wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The Statement of Net Position includes *all* of the District's assets, deferred outflows, liabilities, and deferred inflows. All of the current year's revenues and expenses are accounted for in the Statement of Activities regardless of when cash is received or paid.

The two government-wide statements report the District's *net position* and how they have changed. Net position – the difference between the District's assets plus deferred outflows minus liabilities and deferred inflows – is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.

- To assess the overall health of the District one should consider additional nonfinancial factors such as changes in the district property tax base and the condition of school buildings and other facilities.

- GASB Statement No. 68 requires government entities to report their net pension liability in the accrual based financial statements beginning fiscal year 2014-15. This is a change in accounting principle designed to improve accounting and financial reporting and create additional transparency. The amount each entity is required to contribute is based on the difference between the actuarially determined rate and the contribution rate of employees. These studies were performed and provided by PERS and STRS.

Government-Wide Statements (Continued)

In the government-wide financial statements the District's activities are reported as follows:

- *Governmental activities*—All of the District's basic services are included here, such as regular and Special Education, Transportation, and Administration. Property Taxes and State Aid combined (local control funding formula) finance most of these activities. Other funds in the District include Child Development and Cafeteria, which are also considered governmental activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*—not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs. While some funds are required by state law and by bond covenants, the majority of the District's activities are accounted for in the General Fund.

The District has three kinds of funds:

- *Governmental funds*—Most of the District's basic services are included in governmental funds, which generally focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. It should be noted that a school district of Burbank's size is required to maintain a 3% reserve for economic uncertainties within the ending fund balance of its general fund. This reserve is calculated by multiplying 3% by total expenditures and other outgo of the general fund. However, Burbank Unified School District believes that a 6% reserve for economic uncertainties is more appropriate. The governmental funds statements provide a detailed *short-term* view that helps the reader to determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, we provide additional information in a reconciliation of the governmental funds statements that explains the relationship (or differences) between them.

- *Proprietary funds* – Enterprise/Internal Service Funds are considered business-type activities and are reported under a full accrual method. This is the same basis as business-type activities; therefore, no reconciling entries are required. The District has one Internal Service Fund, the Retirees Benefits Fund, used to account for payment of current year healthcare costs.

- *Fiduciary funds*—The District is the trustee, or *fiduciary*, for assets that belong to others, such as the Retiree Benefits Trust Fund. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate statement of fiduciary net position and a statement of changes in fiduciary net position. We exclude these activities from the district-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL HIGHLIGHTS – Government-Wide Statements

Table 1
Year-to-Year Comparison of Net Position (Millions)

Summary of Statement of Net Position	Governmental Activities		Total Change
	2024	2025	
Assets			
Noncapital Assets	$ 169.0	$ 209.9	$ 40.9
Capital Assets	240.8	263.2	22.4
Total Assets	409.8	473.1	63.3
Deferred Outflows of Resources			
Deferred Charge on Refunding	3.7	-	(3.7)
Deferred Outflows of Resources - OPEB	12.1	7.8	(4.3)
Deferred Outflows of Resources - Pensions	50.1	53.8	3.7
Total Deferred Outflows of Resources	65.9	61.6	(4.3)
Liabilities			
Current Liabilities	25.1	29.3	4.2
Long-Term Liabilities	418.0	476.2	58.2
Total Liabilities	443.1	505.5	62.4
Deferred Inflows of Resources			
Deferred Inflows of Resources - Leases	14.9	14.2	(0.7)
Deferred Inflows of Resources - OPEB	17.2	23.7	6.5
Deferred Inflows of Resources - Pensions	14.8	16.5	1.7
Deferred Charge on Refunding	-	2.2	2.2
Total Deferred Inflows of Resources	46.9	56.6	9.7
Net Position			
Net Investment in Capital Assets	104.9	101.8	(3.1)
Net Position Legally Restricted	81.4	68.4	(13.0)
Net Position Unrestricted	(200.6)	(197.6)	3.0
Total Net Position	$ (14.3)	$ (27.4)	$ (13.1)

The net position for the governmental activities decreased by approximately $13.1 million over the prior year.

- Total Assets increased primarily due to increase in cash from bond issuance in May 2025.

FINANCIAL HIGHLIGHTS – Government-Wide Statements (Continued)

Table 2
Year-to-Year Comparison of Change in Net Position (Millions)

Summary of Statement of Activities	Governmental Activities		Total Change
	2024	2025	
General Revenue:			
Property Taxes - General Purposes	$ 73.1	$ 76.2	$ 3.1
Property Taxes - Debt Service	15.3	13.5	(1.8)
Property Taxes - Other Specific Purposes	2.2	2.3	0.1
Federal/State Aid	103.1	97.1	(6.0)
Interest/Investment Earnings	3.5	3.1	(0.4)
Miscellaneous	2.3	0.9	(1.4)
Total General Revenues	199.5	193.1	(6.4)
Net Expenditures after Program Revenues for:			
Instruction and Instruction-Related Services	125.6	136.8	11.2
Pupil Services	14.5	17.1	2.6
General Administration	14.1	13.7	(0.4)
Plant Services	19.5	18.0	(1.5)
Ancillary and Community	0.5	0.8	0.3
Other Outgo	2.9	2.4	(0.5)
Debt Service	6.0	4.9	(1.1)
Depreciation and Amortization (Unallocated)	12.4	12.5	0.1
Total Expenditures	195.5	206.2	10.7
Change in Net Position	4.0	(13.1)	(17.1)
Net Position, Beginning of Year	(18.3)	(14.3)	4.0
Net Position, End of Year	$ (14.3)	$ (27.4)	$ (13.1)

Of the $206.2 million in 2025 net expenditures, direct services to students represent 74.6% of the total. Plant services represent 8.7% of total expenditures. Depreciation and amortization expense represents 6.1% and general administration and interest on debt service represent about 6.6% and 2.4%, respectively.

Statement of Revenues, Expenditures, and Changes in Fund Balance – Governmental Funds

- Total revenues were approximately $254.2 million, down approximately $16.6 million from the prior year. General Fund revenues were approximately $215.1 million, down $14.3 million from the prior year. The General Fund represents 85% of total revenues. Student enrollment at Burbank Unified decreased in 2024-2025. State law changed post-COVID to allow the District to be funded on the average of the past three years, which is higher than current year ADA. Utilizing the three year average has helped reduce the full impact of the current enrollment and ADA decline. Inter-district transfers continue to help stabilize enrollment fluctuation. The District continues to accept inter-district enrollment transfers from neighboring districts when the parent of the student(s) works within the city's boundaries. The District has an excellent reputation academically, In the 2024-2025 school year the District accepted 237 new Interdistrict Permits, putting the District's active permit count that year at 1,288 Interdistrict permits for students who would otherwise be educated in other school districts.

- Total expenditures were approximately $301.9 million, up $37.1 million from the prior year. General Fund expenditures were approximately $237 million, an increase over the prior year of approximately $6.6 million. The General Fund represented 79% of total expenditures. The Board of Education will continue to monitor expenditures due to declining enrollment.

- General Fund revenue for the year was $215.1 million with expenses of $237 million. Along with an interfund transfer out of approximately $1 million, proceeds from leases of $457 thousand and proceeds from SBITA of $710 thousand, this resulted in a decrease to the General Fund ending fund balance of $21.8 million.

FINANCIAL HIGHLIGHTS – GENERAL FUND BUDGET AND ACTUAL REVENUES

The following items reflect significant variations between original budget amounts and actual results for the general fund:

- Local Control Funding formula (LCFF):
  - Actual State Revenues higher than the Original Budget by $276 thousand. This is primarily due to LCFF investment of 1.07%, which was a late addition to the state budget and was on top of statutory COLA.

- Federal Revenue Sources:
  - Actual Revenues were less than the Original Budget by $1.7 million. This was due to all COVID-19 relief funds received in 2023-24 and no new federal funds in 2024-25.

- Other State Revenue Sources:
  - Actual Revenues exceeded the Original Budget by $4.1 million. This is primarily due to the recording of the STRS on-behalf payments.

- Other Local Revenue Sources:
  - Actual Revenues were higher than the Original Budget by $7.7 million. The balance represents higher than anticipated receipt of local gifts, grants, and donations.

FINANCIAL HIGHLIGHTS – GENERAL FUND BUDGET AND ACTUAL EXPENDITURES

- Certificated Salaries:
  - Actual Expenditures were higher than the Original Budget by $42 thousand,

- Classified Salaries:
  - Actual Expenditures were lower than Original Budget by $2 million.

- Books and Supplies:
  - Actual Expenditures were lower than the Original Budget by $3.7 million. This is due to movement of expenditures from Books and Supplies into Contract Services.

- Contracted Services:
  - Actual Expenditures were higher than Original Budget by approximately $8.7 million. This is due to contracting with Non-Public Agencies (NPA), which was necessary to fill vacant positions that are unfilled yet required for students with Individual Educational Plans.

- Capital Outlay:
  - Actual Expenditures were higher than Original Budget by approximately $2.7 million due to the increase of schedule of maintenance projects.

FINANCIAL HIGHLIGHTS – INDIVIDUAL MAJOR FUNDS

Special Reserve for Capital Outlay

The Special Reserve for Capital Outlay is a fund used for district facilities projects that are not funded through the Capital Facilities Fund, nor from state construction funds. This fund holds dollars that were transferred from the General Fund at the direction of the Board of Education, for specific facility purposes. Its primary source of funding has been state funded projects in prior years that were completed with excess funds available and community redevelopment funds. It also earns interest income, and occasionally can receive revenues from sale of property.

- The Special Reserve for Capital Outlay Fund began 2024-25 with a fund balance of $19.6 million and ended the year with a fund balance of $20.9 million.

- $2.6 million of this fund balance is held in reserve for future maintenance of the high school athletic fields as per an agreement with the City of Burbank. This reserve is increased by $150,000 annually.

FINANCIAL HIGHLIGHTS – INDIVIDUAL MAJOR FUNDS (CONTINUED)

Building Fund

- The Building Fund began 2024-25 with a fund balance of $4.2 million and ended the year with a fund balance of $55 million.

FINANCIAL HIGHLIGHTS – INDIVIDUAL NONMAJOR FUNDS

Student Activity Fund

The Student Activity Fund is used to account for the activity of the District's Associated Student Body organizations which raise and expend money to promote the general welfare, morale, and educational experiences of students. The amounts reported represent the combined totals of all schools within the District that operate Associated Student Body Funds.

- The Student Activity Fund began 2024-25 with a fund balance of $2.5 million and ended the year with a fund balance of $2 million.

Adult Education Fund

The Adult Education Fund exists to record the financial activities of the Burbank Adult Education School. Prior to state legislated Tier III flexibility, the adult education funds were held completely separate from the General Fund. After the state flexibility was legislated in 2008-09, adult education funds were available for use in the General Fund. Burbank Unified has elected to keep the Adult Education Fund as a separate fund and not include it into the General Fund.

Funding continues to be received directly from the state into the Adult Education Fund based on 2022-23 expenditures, under the direction of LARAEC, Los Angeles Regional Adult Education Consortium.

- The Adult Education Fund began 2024-25 with a fund balance of $4.4 million, and ended the year with a fund balance of $3.5 million.

FINANCIAL HIGHLIGHTS – INDIVIDUAL NONMAJOR FUNDS (CONTINUED)

Child Development Fund

The Child Development Fund is established for operations of state funded preschool and childcare programs, as well as district-run childcare and after-school programs. The Child Development Fund, and related programs, have experienced large reductions in state funding. The last several years the state funded child development program and preschool program have run at a deficit, which has been large enough to create an overall deficit for the fund. The District is addressing the deficit by increasing rates; and as of 2021-22, the District closed its Horace Mann Child Care Center, which is now operated by YMCA. However, costs are outpacing the rate increase and in FY2024-25 the rate of the program increased by 15% to cover the gap and allow the Child Development Fund to be self-supporting.

- The Child Development Fund began 2024-25 with a fund balance of $445 thousand and ended the year with a fund balance of $1.3 million.

Cafeteria Fund

The Cafeteria Fund began 2024-25 with a fund balance of $6.6 million and ended the year with a fund balance of $6.9 million.

Deferred Maintenance Fund

The state discontinued providing its contribution in 2013-14 and included it as part of the LCFF allocations. Revenues earned in this fund are a result of interest earnings on the balance carried forward from years past.

- The Deferred Maintenance Fund began 2024-25 with a fund balance of $180 thousand, and ended the year with a fund balance of $91 thousand.

Capital Facilities Fund

The Capital Facilities Fund, also known as the Developer Fee Fund, received revenues from impact fees charged to residents for new residential and commercial construction. Total revenues were $1.9 million for 2024-25 This fund is used to pay for growth-related facilities projects, as needs arise.

- The Capital Facilities Fund began 2024-25 with $9.4 million in fund balance, and ended the year with $11.3 million.

Bond Interest and Redemption Fund

- The Bond Interest and Redemption Fund is used to account for the collection of tax on voter approved general obligation bonded debt. Assessment, collection, and payment of the principal and interest on the general obligation bonds is managed by the County Assessor and County Auditor- Controller as applicable.

FINANCIAL HIGHLIGHTS – INTERNAL SERVICE AND TRUST FUNDS

Retiree Benefits Fund – Self Insurance Fund

The Retiree Benefits Self Insurance Fund covers the cost of retiree health benefits annually. In 2024-25, the District resumed its contribution for half of the year at 0.86%. The total net position in this fund at year-end was $0.

Retiree Benefits Fund – Trust Fund

The Governing Board maintains its own irrevocable trust with Principal Custody Solutions as its Trustee, and has recorded the activity of the trust in a separate Retiree Benefits Fund. This fund was established by the Board of Education to begin to accumulate balances sufficient to meet the obligations defined by GASB Statement No. 74/75 and the District's actuarial study of postretirement benefits.

- The Retiree Benefits Fund (irrevocable trust) began 2024-25 with a deficit net position of $1.4 million, and ended the year with net position of $0. The decrease is due to the Trust being liquidated in 2024-25 and the Retiree Benefits Fund will be supported by the General Fund in the out years.

OTHER INFORMATION

Over the course of the year, the District revises its annual operating budget several times. The District is required to adopt its budget by June 30th each year, which is often prior to final funding information from the State. After the state budget is adopted, the District is required to analyze the impact of the state budget to the District budget within 45 days of the Governor's signature. Any necessary budget revisions are then made to reflect the impact. The District is also required by law to make two formal presentations each year on its financial condition, projecting both budget and cash flow for the current and two future fiscal years. Budget revisions are made after these presentations to reflect current information. The District makes additional budget revisions throughout the year as information regarding funding and expenditures becomes available.

Debt and Capital Assets

General Obligation Bond and Related Capital Improvements

The District passed a $110 million General Obligation Bond in March of 2013. Additional modernization projects and facilities projects began in the summer of 2013. In 2023-24, the District spent $1.2 million for modernization projects at Huerta Middle School, Edison Elementary School, Jefferson Elementary School, McKinley Elementary School, Miller Elementary School, Roosevelt Elementary School and Stevenson Elementary School. In 2024-25, the District pass a $80 million General Obligation Bond in May 2025.

Additional information on capital assets can be found at Note 8 and additional information on long-term liabilities can be found at Notes 9 to 14.

Average Daily Attendance

Average daily attendance for Burbank decreased. However, the District continues to attract inter-district attendance to backfill the natural attrition in student enrollment which would otherwise reduce its attendance base. Due to its excellent reputation, the District continues to receive more applications for inter-district attendance than it can grant. By policy, any families who work within the District's boundaries may apply for inter-district attendance and bring their school-aged children to Burbank schools if space allows.

FACTORS BEARING ON THE DISTRICT'S FINANCIAL FUTURE

The District is highly dependent upon the state of California's economic outlook in all aspects of its operation. The Board of Education's decision to set aside an additional 3% reserve within its fund balance, making a total of 6% set aside for economic uncertainties, is one factor that provides additional assurance of solvency during the State's financial difficulties. The following represent elements that could potentially affect the District's financial profile.

- The District's enrollment pattern has shown a decrease over the last two fiscal years, even though inter-district attendance remains strong. The District continues to monitor this trend closely, however, the District does expect the trend to continue.

- The increasing costs of district-paid STRS and PERS is outpacing the revenue coming into the district. The state reduced the contribution percentage for 2019-21 and 2020-21 in an effort to fiscally aid districts during the COVID-19 crisis. However, for 2022-23, the contributions return to their former rates. This increase with the continued decrease in enrollment poses a significant fiscal burden.

- The state has completed LCFF implementation and the District is funded at 100% of the target funding. Now that all Districts are at full funding the only increases to revenue will be COLA. The COLA for 2023-24 was 1.07%.

- The District has inherent increased costs each fiscal year due to "step" increases that result from contracted bargaining unit language, and also inherent increased costs annually due to health insurance increases, and other supply and material cost increases. These increased costs will be especially scrutinized as future year District budgets are adopted with little funding increases.

- Districts have been cautioned to increase their reserve in preparation for the next recession. The state is faced with an unpredictable economy due to the COVID-19 pandemic crisis. The required reserve for economic uncertainty of 3% plus additional board 3% reserve for a total 6% reserve will not cover one month of payroll.

CONTACTING THE DISTRICT'S FINANCIAL TEAM

This financial report provides the most current information regarding the District's financial status. The level of detail is complex. Some users may wish for additional information. Any questions about this report may be directed to Interim Superintendent, (818) 729-4473.

BASIC FINANCIAL STATEMENTS

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2025

	Governmental Activities
ASSETS	
Cash in County Treasury	$ 158,582,557
Cash on Hand and in Banks	12,595,568
Cash in Revolving Fund	25,060
Cash with Fiscal Agent	25
Accounts Receivable	23,815,112
Lease Receivable	14,771,573
Stores	35,551
Land	7,621,124
Capital Assets, Net of Depreciation and Amortization	255,614,530
Total Assets	473,061,100
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows - OPEB	7,805,361
Deferred Outflows - Pensions	53,849,676
Total Deferred Outflows of Resources	61,655,037
LIABILITIES	
Accounts Payable and Other Current Liabilities	25,582,948
Accrued Interest Payable	1,668,175
Unearned Revenue	2,091,852
Long-Term Liabilities:	
Due Within One Year Other than Pensions and OPEB	13,395,985
Net Other Postemployment Benefits (OPEB) Due Within One Year	1,898,148
Due in More Than One Year Other than Pensions and OPEB	235,918,991
Net OPEB Liabilities	64,986,603
Net Pension Liability	159,995,914
Total Liabilities	505,538,616
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Leases	14,206,940
Deferred Inflows - OPEB	23,708,975
Deferred Inflows - Pensions	16,464,917
Deferred Inflows - Refunding	2,239,234
Total Deferred Inflows of Resources	56,620,066
NET POSITION	
Net Investment in Capital Assets	101,845,416
Restricted for:	
Debt Service	16,491,917
Construction Projects	25,759,178
Routine Restricted Maintenance	498,798
Educational Programs	9,395,330
Child Nutrition Programs	6,904,577
Student Activities	1,954,190
Classified Employee Summer Assistance Program	87,699
District and Site Operations	7,283,314
Unrestricted	(197,662,964)
Total Net Position	$ (27,442,545)

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

Functions	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net Revenue (Expense) and Changes in Net Position: Governmental Activities
Governmental Activities:				
Instruction	$ 151,848,713	$ 4,308,830	$ 30,087,675	$ (117,452,208)
Instruction - Related Services	24,062,151	502,106	4,206,082	(19,353,963)
Pupil Services	28,043,975	1,001,119	9,882,443	(17,160,413)
Ancillary Services	1,364,775	213,301	335,041	(816,433)
Community Services	192,153	127,759	103,492	39,098
Enterprise	208	-	-	(208)
General Administration	17,453,209	146,617	3,646,341	(13,660,251)
Plant Services	21,149,040	1,429,045	1,697,700	(18,022,295)
Other Outgo	2,789,341	37,351	319,734	(2,432,256)
Debt Service - Interest	4,860,382	-	-	(4,860,382)
Depreciation and Amortization		-	-	
(Unallocated)	12,504,702	-	-	(12,504,702)
Total Governmental Activities	$ 264,268,649	$ 7,766,128	$ 50,278,508	(206,224,013)
GENERAL REVENUES AND SUBVENTIONS				
Property Taxes Levied for:				
General Purposes				76,176,829
Debt Service				13,526,492
Other Specific Purposes				2,355,204
Federal and State Aid not Restricted to Specific Purposes				97,075,063
Interest and Investment Earnings				3,152,115
Miscellaneous				864,234
Total General Revenues				193,149,937
CHANGE IN NET POSITION				(13,074,076)
Net Position - Beginning of Year				(14,368,469)
NET POSITION - END OF YEAR				$ (27,442,545)

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025

	General Fund	Special Reserve Fund for Capital Outlay	Building Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash in County Treasury	$ 33,500,641	$ 21,042,431	$ 63,105,384	$ 40,928,403	$158,576,859
Cash on Hand and in Banks	10,063,576	-	-	2,531,992	12,595,568
Cash in Revolving Fund	25,060	-	-	-	25,060
Cash with Fiscal Agent	25	-	-	-	25
Accounts Receivable	22,946,230	182,115	17,165	669,602	23,815,112
Lease Receivable	14,771,573	-	-	-	14,771,573
Stores	17,913	-	-	17,638	35,551
Total Assets	$ 81,325,018	$ 21,224,546	$ 63,122,549	$ 44,147,635	$209,819,748
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts Payable and Current Liabilities	$ 16,423,497	$ 315,576	$ 8,043,502	$ 794,675	$ 25,577,250
Unearned Revenue	1,989,908	-	-	101,944	2,091,852
Total Liabilities	18,413,405	315,576	8,043,502	896,619	27,669,102
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Leases	14,206,940	-	-	-	14,206,940
Total Deferred Inflows of Resources	14,206,940	-	-	-	14,206,940
FUND BALANCES					
Nonspendable	42,973	-	-	17,638	60,611
Restricted	14,690,115	14,338,067	55,079,047	41,133,654	125,240,883
Assigned	-	6,570,903	-	2,099,724	8,670,627
Unassigned	33,971,585	-	-	-	33,971,585
Total Fund Balances	48,704,673	20,908,970	55,079,047	43,251,016	167,943,706
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 81,325,018	$ 21,224,546	$ 63,122,549	$ 44,147,635	$209,819,748

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2025

RECONCILIATION TO THE STATEMENT OF NET POSITION

Total Fund Balances - Governmental Funds		$ 167,943,706
Amounts reported for governmental funds are different than the Statement of Net Position because:		
Capital assets used in governmental activities are not financial resource and, therefore, are not reported as assets in governmental funds. These assets consist of:		
Land	$ 7,621,124	
Capital Assets, Net of Depreciation and Amortization	255,614,530	263,235,654
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in governmental funds. Long-term liabilities at year-end consist of:		
General Obligation Bonds Payable and Related Premium	(231,457,638)	
Finance Purchase	(11,740,760)	
Lease Liability	(413,628)	
SBITA Liability	(792,055)	
Compensated Absences	(4,910,895)	
Net Other Postemployment Benefits Other than Pensions (OPEB)	(66,884,751)	
Net Pension Liability	(159,995,914)	(476,195,641)
In governmental funds, deferred outflows and inflows of resources are not reported because they are applicable to future periods. Deferred outflows and inflows of resources at year-end consist of:		
Deferred Outflows - OPEB	7,805,361	
Deferred Outflows - Pensions	53,849,676	
Deferred Inflows - OPEB	(23,708,975)	
Deferred Inflows - Pensions	(16,464,917)	
Deferrred Inflow - Refunding	(2,239,234)	19,241,911
An internal service funds is used by the District to cover the cost of retiree benefits. The assets and liabilities should be included with governmental activities. The net position is:		-
Interest expense related to general obligation bonds payable was incurred but not accrued through June 30, 2025.		(1,668,175)
Total Net Position - Governmental Activities		$ (27,442,545)

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2025

	General Fund	Special Reserve Fund for Capital Outlay	Building Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Local Control Funding Formula (LCFF) Sources:					
State Apportionments	$ 91,302,409	$ -	$ -	$ -	$ 91,302,409
Local Sources	76,176,829	-	-	-	76,176,829
Total LCFF Sources	167,479,238	-	-	-	167,479,238
Federal Sources	6,423,882	-	-	4,273,077	10,696,959
Other State Sources	34,110,748	-	-	9,957,323	44,068,071
Other Local Sources	7,079,747	3,075,371	117,190	20,451,815	30,724,123
Total Revenues	215,093,615	3,075,371	117,190	34,682,215	252,968,391
EXPENDITURES					
Instruction	148,502,800	-	-	6,475,484	154,978,284
Instruction - Related Services	22,587,961	-	-	2,242,397	24,830,358
Pupil Services	21,054,393	-	-	9,136,792	30,191,185
Ancillary Services	1,347,752	-	-	-	1,347,752
Community Services	185,472	-	-	-	185,472
Enterprise	208	-	-	-	208
General Administration	16,663,110	-	455,000	657,939	17,776,049
Plant Services	23,880,310	1,750,150	28,778,868	772,165	55,181,493
Other Outgo	2,789,341	-	-	-	2,789,341
Debt Service	-	-	-	15,117,049	15,117,049
Total Expenditures	237,011,347	1,750,150	29,233,868	34,401,826	302,397,191
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(21,917,732)	1,325,221	(29,116,678)	280,389	(49,428,800)
OTHER FINANCING SOURCES (USES)					
Sale of Bonds	-	-	80,000,000	53,135,000	133,135,000
Premium from Sale of Bonds	-	-	-	9,861,208	9,861,208
Deposit to Refunding Bond Escrow Agent	-	-	-	(58,508,351)	(58,508,351)
Issuance of Leases	457,022	-	-	-	457,022
Issuance of SBITA	710,423	-	-	-	710,423
Interfund Transfer Out	(1,003,730)	-	-	-	(1,003,730)
Total Other Financing Sources (Uses)	163,715	-	80,000,000	4,487,857	84,651,572
NET CHANGE IN FUND BALANCE	(21,754,017)	1,325,221	50,883,322	4,768,246	35,222,772
Fund Balances - Beginning of Year as Originally Reported	70,458,690	19,583,749	-	42,678,495	132,720,934
Adjustment (see Note 19)	-	-	4,195,725	(4,195,725)	-
Fund Balances - Beginning of Year, as Adjusted	70,458,690	19,583,749	4,195,725	38,482,770	132,720,934
FUND BALANCES - END OF YEAR	$ 48,704,673	$ 20,908,970	$ 55,079,047	$ 43,251,016	$ 167,943,706

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

RECONCILIATION TO THE STATEMENT OF ACTIVITIES

Net Change in Fund Balances - Total Governmental Funds		$ 35,222,772
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, assets with an initial, individual cost of more than $5,000 are capitalized and the cost is allocated over their estimated useful lives and reported as depreciation and amortization expense.		
Capital Outlay, net of Adjustments	$ 34,972,577	
Depreciation and Amortization Expense	(12,359,999)	22,612,578
In governmental funds, proceeds from the disposal of capital assets are reported as revenue. In the statement of activities, only the resulting gain or loss is reported. The difference between the proceeds from disposal of capital assets and resulting gain or loss was:		(144,703)
Issuance of long term liabilities are reported as proceeds or issuances in the governmental funds increases long-term liabilities in the Statement of Net Position.		
Sale of General Obligation Bonds	(142,996,208)	
Issuance of Leases	(457,022)	
Issuance of SBITA	(710,423)	(144,163,653)
Governmental funds report the repayment of debt principal and interest when payments are due. In the Statement of Activities, debt principal is eliminated and reported as a reduction in debt in the Statement of Net Position, and interest is recognized as it accrues, regardless of when it is due. The net effect of these differences in the treatment of debt and related items is as follows:		
Finance Purchase	866,054	
Principal Payments on Leases	336,506	
Principal Payments on SBITAs	144,167	
General Obligation Bond Principal and Accreted Interest Payments	73,415,000	74,761,727
In governmental funds, pension costs are recognized when the employer contribution is made, but in the Statement of Activities, pension costs are recognized on the accrual basis. The difference between accrual basis pension costs and actual employer contribution was:		8,545,068

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

In governmental funds, OPEB costs are recognized when the health and welfare payments are made, but in the Statement of Activities, OPEB costs are recognized on the accrual basis. The difference between accrual basis OPEB costs and actual health and welfare payments:		(6,188,091)
Some items reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. These activities consist of:		
Net change in Deferred Charge of Refunding	(5,905,460)	
Decrease in Accrued Interest Payable	181,251	
Accreted Interest Accrual	(978,919)	
Premium on General Obligation Bonds - Amortization	706,419	
Net Increase in Compensated Absences	433,420	(5,563,289)
An internal service fund is used by the District to charge the costs of postemployment benefits to the individual funds. The net loss of the internal service fund is reported with governmental activities.		1,843,515
Change in Net Position of Governmental Activities		$ (13,074,076)

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF FUND NET POSITION
PROPRIETARY FUND
JUNE 30, 2025

	Governmental Activities Internal Service Fund
	Retiree Benefits Self-Insurance Fund
ASSETS	
Cash in County Treasury	$ 5,698
Total Assets	5,698
LIABILITIES	
Accounts Payable	5,698
Total Liabilities	5,698
NET POSITION	
Unrestricted	-
Total Net Position	$ -

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUND
YEAR ENDED JUNE 30, 2025

	Governmental Activities Internal Service Fund
	Retiree Benefits Self-Insurance Fund
OPERATING REVENUES	
In-District Premiums/Contributions	$ 2,880,848
Total Operating Revenues	2,880,848
OPERATING EXPENDITURES	
Benefits and Other Operating Expenses	2,041,063
Total Operating Expenditures	2,041,063
OPERATING INCOME	839,785
TRANSFERS	
Transfers In	1,003,730
CHANGE IN NET POSITION	1,843,515
Net Position - Beginning of Year	(1,843,515)
NET POSITION - END OF YEAR	$ -

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
YEAR ENDED JUNE 30, 2025

	Governmental Activities Internal Service Fund Retiree Benefits Self-Insurance Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Received for Benefits and Other Operating Expenses	$ 763,743
Net Cash Provided by Operating Activities	763,743
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers from Other Funds	1,003,730
Net Cash Provided by Noncapital Financing Activities	1,003,730
NET INCREASE IN CASH	1,767,473
Cash - Beginning of Year	(1,761,775)
CASH - END OF YEAR	$ 5,698
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating Income	$ 839,785
Changes in Operating Assets:	
Decrease in Accounts Payable	(76,042)
Net Cash Provided by Operating Activities	$ 763,743

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2025

	Retiree Benefits Trust Fund
ASSETS	
Total Assets	$ -
NET POSITION	
Total Net Position	$ -

See accompanying Notes to Basic Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2025

	Retiree Benefits Trust Fund
ADDITIONS	
Employer Contributions	$ 431,308
Investment Gain:	
Interest Income and Dividends	22,871
Realized Gain(Loss) on Investment	(39,784)
Unrealized Gain(Loss) on Investment	97,681
Net Investment Gain	80,768
Total Additions	512,076
DEDUCTIONS	
Benefit Payments	1,920,377
Other Expenses	5,707
Total Deductions	1,926,084
CHANGE IN NET POSITION	(1,414,008)
Net Position - Beginning of Year	1,414,008
NET POSITION - END OF YEAR	$ -

See accompanying Notes to Basic Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The District accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's California School Accounting Manual, updated to conform to the most current financial and reporting requirements promulgated by the California Department of Education. The accounting policies of the District conform to accounting principles generally accepted in the United States of America (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

The significant accounting policies applicable to the District are described below.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with GAAP as prescribed by GASB. The financial statement presentation required by GASB provides a comprehensive, entity-wide perspective of the District's financial activities. Fiduciary activities are excluded from the basic financial statements and are reported separately in the fiduciary fund statements.

The District's basic financial statements consist of government-wide statements, including a statement of net position, a statement of activities, and fund financial statements.

Government-Wide Financial Statements

The statement of net position and the statement of activities displays information about the District as a whole. These statements include the financial activities of the primary government, including governmental activities of proprietary funds. Fiduciary funds are excluded.

The statement of net position presents the financial condition of the governmental activities of the District at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department and, therefore, clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program, and interest earned on grants that is required to be used to support a particular program. Revenues which are not classified as program revenues are presented as general revenues of the District. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the District. Depreciation, amortization, and interest expense have not been allocated to specific functions.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation (Continued)

Fund Financial Statements

During the year, the District segregates transactions related to certain District functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at this more detailed level. The focus of governmental fund financial statements is on major funds. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. The fiduciary and proprietary funds are reported by type.

The fund financial statement expenditures are presented in a function-oriented format. The following is a brief description of the functions:

Instruction: includes the activities directly dealing with the interaction between teachers and students.

Instruction-Related Services: includes supervision of instruction, instructional library, media and technology, and school site administration.

Pupil Services: includes home to school transportation, food services, and other pupil services.

Ancillary Services: includes activities that are generally designed to provide students with experiences outside the regular school day.

Community Services: includes activities that provide services to community participants other than students.

General Administration: includes data processing services and all other general administration services.

Plant Services: includes activities of maintaining the physical plant. This also includes facilities acquisition and construction expenditures.

Other Outgo: includes transfers to other agencies.

Debt Service: includes principal and interest payments for long-term debt.

The proprietary and fiduciary fund expenditures are presented by natural classification.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Accounting

To ensure compliance with the California Education Code, the financial resources of the District are divided into separate funds for which separate accounts are maintained for recording cash, other resources and all related liabilities, obligations, and equities.

The statement of revenues, expenditures, and changes in fund balance are statements of financial activities of the particular fund related to the current reporting period. Expenditures of the various funds frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization. The modified accrual basis of accounting is used for all governmental funds.

Governmental Funds – Major

General Fund: used to account for all financial resources except those required to be accounted for in another fund. In addition, balances held in the payroll clearance fund no longer meet the definition of fiduciary activities and are therefore reported in the General Fund.

Special Reserve Fund for Capital Outlay: used to account for specific board-approved capital expenditures.

Capital Projects Funds: used to account for the financial resources that are restricted, committed or assigned for the acquisition and/or construction of major governmental general capital assets.

Building Fund: used to account for construction projects funded by the proceeds of voter approved bonds.

Governmental Funds – Nonmajor

Special Revenue Funds: used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects.

Student Activity Fund: used to account for raising and expending money to promote the general welfare, morale, and educational experiences of the student body. The amounts reported represent the combined totals of all schools within the District that operate Associated Student Body Funds.

Adult Education Fund: used to account for resources restricted or committed to adult education programs maintained by the District.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental Funds – Nonmajor (Continued)

Child Development Fund: used to account for resources committed to child development programs.

Cafeteria Fund: used to account for revenues received and expenditures made to operate the District's food service programs.

Deferred Maintenance Fund: used for the purpose of major repair or replacement of District property. The District has taken formal action to commit state apportionment funding from the local control funding formula to this fund for the continued operation of the original program. The fund, therefore, meets the requirements to be reported as a Special Revenue fund.

Capital Projects Funds: used to account for the financial resources that are restricted, committed or assigned for the acquisition and/or construction of major governmental general capital assets.

Capital Facilities Fund: used to account for resources received from residential and commercial developer impact fees.

Debt Service Fund: used to account for the financial resources that are restricted, committed, or assigned and the accumulation of resources for, the payment of general long-term debt principal, interest, and related costs.

Bond Interest and Redemption Fund: used to account for the payment of principal and interest on general long-term debt.

Proprietary Funds

Self-Insurance Fund

Internal Service Fund: used to account for payment of current year retiree healthcare costs within the Retiree Benefits Self-Insurance Fund.

Fiduciary Funds

Retiree Benefits Trust Fund: used to accumulate irrevocable contributions for future retiree healthcare costs.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus and Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied. Revenues in governmental fund financial statements are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District generally considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, with the exception of state apportionment, interest, and reimbursement grants which are considered available as they are collectible within one year.

Government-wide, proprietary, and fiduciary fund financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. Governmental funds are prepared using the current financial resources measurement focus and the modified accrual basis of accounting. Differences in the accrual and the modified accrual basis of accounting arise in the recognition of revenue, the recording of unavailable revenue, and in the presentation of expenses versus expenditures.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Cash in the County Treasury is recorded at cost, which approximates fair value.

Receivables

Receivables are generally recorded when the amount is earned and can be estimated. All material receivables are considered fully collectible.

Stores

Stores are presented at the lower of cost or market on an average basis and are expensed when used. Stores inventory consists of expendable supplies held for consumption. At June 30, 2025, the inventory for supplies is $17,913. The inventory for food is $17,638.

Capital Assets

Generally, capital assets result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the statement of net position, but are not reported in the fund financial statements.

Capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated capital assets are recorded at their acquisition value as of the date received. The District maintains a capitalization threshold of $5,000. The District does not own any infrastructure as defined by GASB. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not capitalized.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets (Continued)

All reported capital assets except for land, art collection and construction in progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

Description	Estimated Lives
Buildings and Improvements	35 Years
Furniture and Equipment	5 to 15 Years
Vehicles	8 Years

Right-to-use lease assets are initially measured at the present value of payments expected to be made during the lease term, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized in a systematic and rational manner over the shorter of the lease term or the useful life of the underlying asset.

SBITA assets are initially measured as the sum of the present value of payments expected to be made during the subscription term, payments associated with the SBITA contract made to the SBITA vendor at the commencement of the subscription term, when applicable, and capitalizable implementation costs, less any SBITA vendor incentives received form the SBITA vendor at the commencement of the SBITA term. SBITA assets are amortized in a systematic and rational manner over the shorter of the subscription term or the useful life of the underlying IT assets.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred inflows of resources represent an acquisition of net assets or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred Charge on Refunding: A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition priced. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

Deferred Outflows/Inflows – Other Postemployment Benefits (OPEB): The deferred outflows/inflows of resources related to OPEB results from the effects of actuarially-determined changes to the OPEB plan. These amounts are deferred and amortized as detailed in Note 13 to the financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Deferred Outflows/Inflows of Resources (Continued)

Deferred Outflows/Inflows – Pensions: The deferred outflows/inflows of resources related to pensions resulted from District contributions to employee pension plans subsequent to the measurement date of the actuarial valuations for the pension plans and the effects of actuarially-determined changes to the pension plan. These amounts are deferred and amortized as detailed in Note 15 to the financial statements.

Deferred Inflows – Leases: The lease related deferred inflow of resources is recorded in an amount equal to the corresponding lease receivable plus any payments received at or before the start of the lease term that relates to future periods, less any lease incentives paid, to or on behalf of the lessee at or before the commencement of the lease term. The inflow of resources is recognized in a systematic and rational manner over the term of the lease.

Unearned Revenue

Cash received for federal and state special projects and programs is recognized as revenue to the extent that eligibility requirements have been met. Unearned revenue is recorded to the extent cash received on specific projects and programs exceed qualified expenditures.

Compensated Absences

The District recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – vacation and sick leave.

The liability for compensated absences is reported as incurred in the governmentwide fund financial statements. A liability for compensated absences is recorded in the governmental funds only if the liability has matured because of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable. The District's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment at the employee's current pay rate upon separation from employment. The policy also permits employees to accumulate earned but unused sick leave. All sick leave lapses when employees leave the employ of the District and, upon separation from service, no monetary obligation exists. However, a liability for estimated value of sick leave that will be used by employees as time off is included in the liability for compensated absences.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the government-wide financial statements. Long-term debt and other obligations financed by proprietary funds are reported as liabilities in the appropriate funds.

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financial sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Postemployment Benefits Other than Pension (OPEB)

For purposes of measuring the District's OPEB liability related to the OPEB Trust, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the OPEB Trust and additions to/deductions from the OPEB Trust fiduciary net position have been determined on the same basis as they are reported by the trustee. For this purpose, the Trustee recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest earning investment contracts that have a maturity at the time of purchase of one year or less, which are report at cost.

Net Pension Liability

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the California State Teachers' Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS) plan for schools (collectively, the Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by the Plans. For this purpose, plan contributions are recognized in the payroll period in which they are earned and benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Position

Net position represents the difference between assets plus deferred outflows of resources less liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation and amortization, reduced by the outstanding balances of any borrowings used for the acquisition, construction, or improvements of those assets. Net position is reported as restricted when there are limitations imposed on use through external restrictions imposed by donors, grantors, laws, or regulations of other governments or by enabling legislation adopted by the District. The residual balance is classified as unrestricted net position.

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.

Restricted: Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed: Amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the District Board of Education. These amounts cannot be used for any other purpose unless the District Board of Education removes or changes the specified use by taking the same formal action (vote or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned: Amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. The Board of Education, through a formal action has given authority to the Assistant Superintendent of Administrative Services to assign amounts for a specific purpose that is neither restricted nor committed.

Unassigned: The residual fund balance for the General Fund and all other spendable amounts. The Unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Spending Order Policy

The District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted net position or fund balance is available.

When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District's policy considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board of Education has provided otherwise in its commitment or assignment functions.

Minimum Fund Balance Policy

The District has adopted a minimum fund balance policy in order to protect against revenue shortfalls and unexpected one-time expenditures. The Board of Education recognizes that good fiscal management comprises the foundational support of the entire District. To make that support as effective as possible, the Board has established a general fund reserve of 6% for economic uncertainty, which exceeds the requirements of law of 3%. The District was unable to meet their policy; however, they still maintained the state recommended reserve.

State Apportionments

Certain current year apportionments from the state are based upon various financial and statistical information of the previous year. Second period to annual corrections for local control funding formula and other state apportionments (either positive or negative) are accrued at the end of the fiscal year.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1st. Taxes are payable in two installments on November 1st and February 1st. Unsecured property taxes are payable in one installment on or before August 31st.

Real and personal property tax revenues are reported in the same manner in which the County auditor records and reports actual property tax receipts to the California Department of Education. This is generally on a cash basis. A receivable has not been recognized in the General Fund for property taxes due to the fact that any receivable is offset by a payable to the state for local control funding formula purposes. Property taxes for debt service purposes are not material and have therefore not been accrued in the government-wide financial statements.

On-Behalf Payments

GAAP requires that direct on-behalf payments for fringe benefits and salaries made by one entity to a third-party recipient for the employees of another, legally separate entity be recognized as revenue and expenditures by the employer government. The state of California makes direct on-behalf payments for retirement benefits to the State Teachers' Retirement System (STRS) on behalf of all school districts in California. The amount of on-behalf payments made for the District has been recorded in the fund financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributed Services

GAAP require that contributions of donated services that create or enhance nonfinancial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, are to be recorded at fair value in the period received. Although the District receives numerous hours of volunteer time, it is not deemed necessary to record these hours on the books of the District based on the above guidelines. In addition, the District receives donations of immaterial equipment and supplies which are not recorded upon receipt.

Classification of Revenues – Proprietary Funds

Proprietary funds distinguish operating revenues from nonoperating revenues. Operating revenues include activities that have the characteristics of exchange transactions, such as food service sales, federal and most state and local grants and contracts, and self-insurance premiums. Nonoperating revenues include activities that have the characteristics of nonexchange transactions that are defined as nonoperating revenues by GASB.

Estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

Adoption of New Accounting Standards

GASB Statement No. 101 Compensated Absences

In June, 2022, the GASB issued GASB Statement No. 101 *Compensated Absences.* This implementation updates the recognition and measurement guidance for compensated absences and resulted in the recognition of a liability for compensated absences for leave that has not been used but is attributable to services already rendered, accumulates, and is more likely than not to be used or paid and leave that has been used but not yet paid or settled. The District adopted the requirements of the guidance effective July 1, 2024 and has applied the provisions of this standard to the beginning of the period of adoption.

NOTE 2 BUDGETS

By state law, the District's Governing Board must approve a budget no later than July 1, using the Single Adoption Budget process. A public hearing must be conducted to receive comments prior to adoption. The District's Governing Board satisfied these requirements. Budgets for all governmental funds were adopted on a basis consistent with GAAP.

These budgets are revised by the District's Governing Board during the year to give consideration to unanticipated income and expenditures. The original and final revised budget for the General Fund is presented in a budgetary comparison schedule in the required supplementary section.

Formal budgetary integration was employed as a management control device during the year for all budgeted funds. Expenditures cannot legally exceed appropriations by major object account.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District has not established a policy for custodial risk that follows requirements as set forth in Education Code 41002.5. As of June 30, 2025, $11,763,131 of the District's bank balance of $12,263,131 was exposed to credit risk, as they are not covered by depository insurance, but with collateral held by the pledging bank's trust department but not in the District's name.

Cash in County

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Los Angeles County Treasury as part of the common investment pool. The District is considered an involuntary participant in the investment pool. These pooled funds are carried at amortized cost which approximates fair value. Fair value of pooled investments at June 30, 2025 is measured at 97.52% of amortized cost. The District's deposits in the fund are considered to be highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code Sections 53534, 53601, 53635, and 53648. The county is restricted to invest in time deposits, U.S. government securities, state registered warrants, notes, or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Cash in County (Continued)

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statutes and the County Board of Supervisors set forth the various investment policies that the County Treasurer follow. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized cost, of the participant's percentage participation on the date of such withdrawals.

The pool sponsor's annual financial report may be obtained from the Los Angeles County Public Affairs Office, Kenneth Hahn Hall of Administration, 500 W. Temple Street, Room 358, Los Angeles, California 90012.

NOTE 4 ACCOUNTS RECEIVABLE

Accounts Receivable	General Fund	Special Reserve Fund for Capital Outlay	Building Fund	Nonmajor Governmental Funds
Federal and State	$ 12,144,215	$ -	$ -	$ 477,101
Miscellaneous	10,802,015	182,115	17,165	192,501
Total Accounts Receivable	$ 22,946,230	$ 182,115	$ 17,165	$ 669,602

NOTE 5 INTERFUND TRANSACTIONS

Interfund activity has been eliminated in the government-wide statements. The following transactions are reported in the fund financial statements.

Interfund Transfers

Interfund transfers consist of operating transfers from funds receiving revenue to funds through which the resources are to be expended. Interfund transfers for the 2024-25 fiscal year are as follows:

Transfer from the General Fund to the Retiree Benefits Self-Insurance Fund to cover the negative beginning net position	$ 1,003,730

NOTE 6 FUND BALANCES

The following amounts were nonspendable, restricted, committed, assigned, or unassigned as shown below:

	General Fund	Special Reserve Fund for Capital Outlay	Building Fund	Nonmajor Governmental Funds	Total Governmental Funds
Nonspendable:					
Cash in Revolving Fund	$ 25,060	$ -	$ -	$ -	$ 25,060
Stores	17,913	-	-	17,638	35,551
Total Nonspendable	42,973	-	-	17,638	60,611
Restricted:					
Legally Restricted Programs	14,690,115	-	-	9,689,441	24,379,556
Student Activity Fund	-	-	-	1,954,190	1,954,190
Capital Projects/Facilities	-	14,338,067	55,079,047	11,329,931	80,747,045
Debt Service	-	-	-	18,160,092	18,160,092
Total Restricted	14,690,115	14,338,067	55,079,047	41,133,654	125,240,883
Assigned:					
Capital Projects/Facilities	-	6,570,903	-	-	6,570,903
Adult Education	-	-	-	2,099,724	2,099,724
Total Assigned	-	6,570,903	-	2,099,724	8,670,627
Unassigned:					
Economic Uncertainties	6,851,338	-	-	-	6,851,338
Unassigned/Unappropriated	27,120,247	-	-	-	27,120,247
Total Unassigned	33,971,585	-	-	-	33,971,585
Total Fund Balance	$ 48,704,673	$ 20,908,970	$ 55,079,047	$ 43,251,016	$ 167,943,706

NOTE 7 LEASE RECEIVABLE

The District, acting as lessor, leases noncancellable leases of various ground lease properties and facilities under long-term lease agreements. The leases expire on various dates through November 2058. During the year ended June 30, 2025, the District recognized $500,845 and $304,147 in lease revenue and interest revenue, respectively, pursuant to these agreement.

Total future minimum lease payments to be received under the lease agreement are as follows:

Year Ending June 30,	Principal	Interest	Total
2026	$ 331,832	$ 296,518	$ 628,350
2027	338,767	289,584	628,351
2028	345,846	282,504	628,350
2029	353,073	275,277	628,350
2030	360,452	267,899	628,351
2031 - 2035	1,918,445	1,223,307	3,141,752
2036 - 2040	2,127,454	1,014,298	3,141,752
2041 - 2045	2,359,234	782,519	3,141,753
2046 - 2050	2,536,222	463,103	2,999,325
2051 - 2055	2,366,200	276,352	2,642,552
2056 - 2060	1,734,048	43,804	1,777,852
Total	$ 14,771,573	$ 5,215,165	$ 19,986,738

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025 is shown below:

	Balance July 1, 2024	Additions	Retirements	Balance June 30, 2025
Capital Assets Not Being Depreciated:				
Land	$ 7,621,124	$ -	$ -	$ 7,621,124
Capital Assets Being Depreciated:				
Site Improvements	40,716,529	184,866	-	40,901,395
Building and Improvements	396,479,061	32,095,098	-	428,574,159
Equipment	7,296,484	1,600,214	(144,703)	8,751,995
Total Capital Assets Being Depreciated	444,492,074	33,880,178	(144,703)	478,227,549
Less Accumulated Depreciation for:				
Site Improvements	15,777,088	1,112,084	-	16,889,172
Building and Improvements	190,802,134	10,696,099	-	201,498,233
Equipment	5,297,525	-	-	5,297,525
Total Accumulated Depreciation	211,876,747	11,808,183	-	223,684,930
Total Capital Assets Being Depreciated, Net	232,615,327	22,071,995	(144,703)	254,542,619
Right-to-Use Lease Assets:				
Equipment	1,234,970	433,288	(74,883)	1,593,375
Total Right-to-Use Lease Assets	1,234,970	433,288	(74,883)	1,593,375
Less Accumulated Amortization:				
Equipment	975,706	282,921	(74,883)	1,183,744
Total Accumulated Amortization	975,706	282,921	(74,883)	1,183,744
Total Right-to-Use Lease Assets, Net	259,264	150,367	-	409,631
Subscription Based Information Technology Arrangement Assets (SBITA):				
SBITA	603,961	659,111	-	1,263,072
Total SBITA	603,961	659,111	-	1,263,072
Less Accumulated Amortization:				
SBITA	331,897	268,895	-	600,792
Total SBITA, Net	272,064	390,216	-	662,280
Capital Assets, Net	$ 240,767,779	$ 22,612,578	$ (144,703)	$ 263,235,654

NOTE 9 LONG-TERM LIABILITIES

A schedule of changes in long-term liabilities for the year ended June 30, 2025 is shown below:

	Balance July 1, 2024	Additions	Reductions	Balance June 30, 2025	Amount Due in One Year
General Obligations Bonds:					
Bond C	$ 7,294,658	$ -	$ 1,911,945	$ 5,382,713	$ 1,846,804
Series 2013 Bond	20,832,990	-	600,000	20,232,990	900,000
Series 2015A Bond	3,670,000	-	2,840,000	830,000	830,000
Series 2017 Bond	32,626,109	-	1,265,000	31,361,109	1,345,000
Series 2020 Bond	62,160,000	-	62,160,000	-	-
Series 2025 Bond	-	80,000,000	-	80,000,000	-
Series 2025 Refunding Bond	-	53,135,000	-	53,135,000	1,450,000
Accreted Interest:					
Bond C	17,018,031	978,919	4,638,055	13,358,895	4,888,196
Series 2013 Bond	10,822,010	-	-	10,822,010	-
Series 2017 Bond	3,753,891	-	-	3,753,891	-
Bond Premium:					
Series 2013 Bond	1,260,158	-	63,952	1,196,206	-
Series 2015A Bond	443,454	-	443,454	-	-
Series 2017 Bond	1,722,629	-	199,013	1,523,616	-
Series 2025 Bond	-	4,194,232	-	4,194,232	-
Series 2025 Refunding Bond	-	5,666,976	-	5,666,976	-
Total Bonds	161,603,930	143,975,127	74,121,419	231,457,638	11,260,000
Finance Purchase - Direct Borrowing	12,606,814	-	866,054	11,740,760	951,235
Lease Liability	293,112	457,022	336,506	413,628	275,549
SBITA Liability	225,799	710,423	144,167	792,055	137,833
Compensated Absences	5,344,315	3,103,665	3,537,085	4,910,895	771,368
Total	$ 180,073,970	$ 148,246,237	$ 79,005,231	$ 249,314,976	$ 13,395,985

Liabilities are liquidated by the General Fund for governmental activities, including finance purchases, leases, SBITAs, and compensated absences. General obligation bond liabilities are liquidated through property tax collections as administered by the County Controller's office through the Bond Interest and Redemption Fund.

NOTE 10 FINANCE PURCHASE

In April 2015, the District entered into a finance purchase agreement in the amount of $11,333,731 to finance the construction and installation of solar systems and other energy conservation measures. Interest payments commenced monthly beginning April 25, 2015 and principal and interest payments commenced monthly beginning March 25, 2016 and through February 25, 2033. Interest is calculated at a rate of 3.52%. The debt is secured by the equipment and any proceeds associated with the equipment. Prepayment is allowed at 102% of the principal component of the payment beginning in March 25, 2016 and through the term of the loan.

NOTE 10 FINANCE PURCHASE (CONTINUED)

In June 2018, the District entered into a finance purchase agreement in the amount of $7,300,000 to finance energy conservation and other Improvements, equipment and fixtures. Principal payments commenced semi-annually beginning June 15, 2019 and each June 15 and December 15, thereafter and through June 15, 2038. Interest is calculated at a rate of 3.75%. Delinquent principal payments include an additional interest rate of 5% per annum. Prepayment is allowed at 102% of the principal component of the payment through the term of the loan.

Total future minimum payments under these agreements are as follows:

Year Ending June 30,	Principal	Interest	Total
2026	$ 951,236	$ 354,635	$ 1,305,871
2027	1,041,613	325,686	1,367,299
2028	1,137,464	293,998	1,431,462
2029	1,153,489	259,406	1,412,895
2030	1,168,169	226,579	1,394,748
2031-2035	4,353,682	660,398	5,014,080
2036-2038	1,935,107	145,361	2,080,468
Total	$ 11,740,760	$ 2,266,063	$ 14,006,823

NOTE 11 LEASE PAYABLE

The District leases various office equipment and vehicles under long-term, noncancellable lease agreements. The latest expiration date of June 2028 and the leases were calculated at interest rates ranging from .25% to .47% based on the length of the lease and the District's incremental cost of borrowing. The leased assets and the related accumulated amortization are detailed in Note 8.

Principal and interest requirements to maturity under the lease agreements are as follows:

Year Ending June 30,	Principal	Interest	Total
2026	$ 275,549	$ 8,234	$ 283,783
2027	86,403	2,884	89,287
2028	51,676	409	52,085
Total	$ 413,628	$ 11,527	$ 425,155

NOTE 12 SUBSCRIPTION PAYABLE

The District has entered into subscription based-information technology arrangements (SBITA) for various instructional and administrative software programs. The SBITA arrangements expire at various dates through June 2026 and were calculated at interest rates ranging from 0.47% to 2.88% based on the Daily Treasury Par Yield Curve Rate as of the SBITA commencement date. The SBITA assets and the related accumulated amortization are detailed in Note 8.

Principal and interest requirements to maturity under SBITA agreements are as follows:

Year Ending June 30,	Principal	Interest	Total
2026	$ 137,833	$ 19,583	$ 157,416
2027	103,745	16,900	120,645
2028	137,482	13,324	150,806
2029	179,881	8,627	188,508
2030	233,114	2,521	235,635
Total	$ 792,055	$ 60,955	$ 853,010

NOTE 13 GENERAL OBLIGATION BONDS

Election 1997

On April 8, 1997, $112,500,000 in general obligation bonds were authorized by an election held within the District. The bonds were authorized to finance the renovation, construction, and modernization of classrooms and school facilities.

Between August 1997 and July 2002, the District issued bonds, Series A – C, totaling $112,494,996. In February 2011, the District issued a refunding bond to refund portions of Series C. As of June 30, 2016, the 2011 Refunding Bond was liquidated.

Capital appreciation bonds were issued as part of Series A, B and C with maturity dates from August 1, 2009 through 2022, August 1, 2011 through 2023, and August 1, 2015 through 2028, respectively. Prior to the applicable maturity date, each bond will accrue accreted interest on the principal components, with all interest accreting through the applicable maturity date and payable only upon maturity or prior payment of the principal component. Accreted interest is accrued and included as an addition in the long-term debt schedule.

Measure S – 2013 General Obligation Bonds

On March 5, 2013, $110,000,000 in general obligation bonds were authorized by an election held within the District. The bonds were authorized to finance the improvement of student safety and security including upgraded fire protection, increased energy efficiency and improved accessibility for students with disabilities.

Between May 2013 and March 2017, the District issued bonds, series 2013, 2015A, and 2017 totaling $109,997,596.

NOTE 13 GENERAL OBLIGATION BONDS (CONTINUED)

Measure S – 2013 General Obligation Bonds (Continued)

Convertible capital appreciation bonds were issued as part of Series 2013, 2015A, and 2017 with maturity dates from August 1, 2033 through February 1, 2038; August 1, 2031 through August 1, 2034; and August 2031 through August 2032, respectively. These bonds converted to current interest bonds on August 1, 2023 (the conversion date). Prior to the conversion date, each bond will accrue accreted interest on the principal component, with all interest accreting through the conversion date and payable only upon maturity or prior payment of the principal component. Accreted interest is accrued and included as an addition in the long-term debt schedule.

Premium is amortized on the effective interest method over the life of the respective bond.

Refunding Bonds – Series 2020

On October 29, 2020 the District issued $62,880,000 in General Obligation Refunding Bonds, Series 2020 (Federally Taxable). The bonds were issued to refund a portion of the outstanding Series 2013 Bonds and a portion of the outstanding 2015A Bonds. The bonds were issued as serial and term bonds with interest rates ranging from 0.369% to 2.484%. The bonds mature beginning on August 1, 2021. After Refunding Bonds Series 2025, the Refunding Bonds Series 2020 final maturity was August 1, 2024.

Refunding Bonds – Series 2025

On May 28, 2025, the District issued $53,135,000, in General Obligation Refunding Bonds Series 2025 (Federally Taxable). The bonds were issued to advance refund portions of the outstanding Series 2020 Refunding Bonds and a portion of the outstanding 2015A Bonds. The bonds were issued as serial and term bonds with interest rates ranging from 2.76% to 3.13%. The bonds mature beginning on August 1, 2025 with final maturity on August 1, 2034. The proceeds associated with this refunding were deposited in an escrow account to be redeemed XXX date and as such the applicable bonds are considered in-substance defeased. The outstanding balance of the defeased debt was roughly $53.1 million as of June 30, 2025.

Measure ABC – 2025 General Obligation Bonds

On May 28, 2025 the District issued $80,000,000 in General Obligation Bonds, Series 2025. The bonds were issued as serial and term bonds with interest rates ranging from 2.76% to 4.50%. The bonds mature beginning on August 1, 2025 with final maturity on August 1, 2054.

NOTE 13 GENERAL OBLIGATION BONDS (CONTINUED)

The outstanding general obligation bonded debt of the District at June 30, 2025 is:

General Obligation Bonds	Date of Issue	Date of Maturity	Interest Rate	Amount of Original Issue	Outstanding June 30, 2025
Election 1997:					
Series C	7/1/2002	8/1/2027	3.0% - 5.7%	$ 65,000,839	$ 5,382,713
Accreted Interest					13,358,895
Measure S:					
Series 2013	5/16/2013	2/1/2038	2.5% - 5.0%	40,997,990	20,232,990
Accreted Interest					10,822,010
Series 2015A	8/1/2015	8/1/2034	3.0% - 5.0%	34,998,497	830,000
Series 2017	3/15/2017	8/1/2032	3.125% - 5.0%	34,001,109	31,361,109
Accreted Interest					3,753,891
Measure ABC:					
Series 2025	5/28/2025	8/1/2054	2.76% - 4.50%	80,000,000	80,000,000
Refunding Bonds					
Series 2020	10/29/2020	8/1/2034	0.369% - 2.484%	62,880,000	-
Series 2025 Refunding	5/28/2025	8/1/2034	2.76% - 3.13%	53,135,000	53,135,000
Total					218,876,608
Unamortized Bond Premium					12,581,030
Total Bonds Payable					$ 231,457,638

The debt service requirements for general obligation bonds are as follows:

1997 Election

Year Ending June 30,	Principal	Accreted Interest	Total
2026	$ 1,846,804	$ 4,888,196	$ 6,735,000
2027	1,791,082	5,133,918	6,925,000
2028	1,744,827	5,375,173	7,120,000
Total	$ 5,382,713	$ 15,397,287	$ 20,780,000

Measure S

Year Ending June 30,	Principal	Current Interest	Accreted Interest	Total
2026	$ 3,075,000	$ 2,907,925	$ -	$ 5,982,925
2027	1,470,000	2,794,300	-	4,264,300
2028	1,640,000	2,716,550	-	4,356,550
2029	4,665,000	2,558,925	-	7,223,925
2030	5,390,000	1,926,588	-	7,316,588
2031-2035	23,063,298	6,297,363	8,971,852	38,332,513
2036-2039	13,120,801	1,618,162	7,434,198	22,173,161
Total	$ 52,424,099	$ 20,819,812	$ 16,406,050	$ 89,649,961

NOTE 13 GENERAL OBLIGATION BONDS (CONTINUED)

2025 Refunding

Year Ending June 30,	Principal	Current Interest	Total
2026	$ 1,450,000	$ 1,757,056	$ 3,207,056
2027	2,045,000	2,533,125	4,578,125
2028	1,695,000	2,439,625	4,134,625
2029	6,300,000	2,239,750	8,539,750
2030	6,000,000	1,932,250	7,932,250
2031-2035	35,645,000	4,548,875	40,193,875
Total	$ 53,135,000	$ 15,450,681	$ 68,585,681

Measure ABC (2025)

Year Ending June 30,	Principal	Current Interest	Total
2026	$ -	$ 2,676,991	$ 2,676,991
2027	1,700,000	3,923,413	5,623,413
2028	-	3,880,913	3,880,913
2029	-	3,880,913	3,880,913
2030	-	3,880,913	3,880,913
2031-2035	545,000	19,380,938	19,925,938
2036-2040	4,995,000	18,759,438	23,754,438
2041-2045	12,080,000	16,679,563	28,759,563
2046-2050	22,845,000	12,488,906	35,333,906
2051-2055	37,835,000	5,079,125	42,914,125
Total	$ 80,000,000	$ 90,631,110	$ 170,631,110

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS

Plan Description

The District administers a single-employer defined benefit healthcare plan (the Retiree Health Plan). Certificated employees may retire and receive District-paid contributions towards healthcare upon attainment of age 55 and completion of 15 years or continuous District service. The District pays the single premium for medical coverage for a retiree until age 65, at which time benefits cease.

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS (CONTINUED)

Plan Description (Continued)

Classified employees may retire under PERS and receive District-paid statutory minimum benefits under the Public Employees Medical and Hospital Care Act (PEMHCA) for their lifetime, with ongoing benefits to their surviving spouses, if any. For classified employees who have attained age 55 and completed 15 years of service at retirement, the District pays a supplement equal to the highest PEMHCA HMO retiree-only premium plus vision coverage until age 65 or for a minimum of 5 years if retirement occurs after age 60. Retirees may then continue coverage under PEMHCA and receive the statutory minimum for their lifetime. Classified employees hired on or after August 1, 2004 are subject to a medical cap of $3,485. Benefits are prorated for part-time employees based on their full-time equivalency (FTE) at time of retirement.

Management employees may retire and receive District-paid retiree medical, retiree vision, and dependent medical benefits after attainment of age 55 and completion of either 5 years of continuous service in a management, supervisory or confidential position. District-paid benefits continue until age 65 or for a minimum of five years if retirement occurs after age 60.

The Retiree Health Plan does not issue a separate financial report.

Plan Membership

Membership of the plan consisted of the following at June 30, 2025, the date of the latest actuarial valuation.

Participant Type:	Number of Participants
Inactive Participants Currently Receiving Benefits	493
Inactive Participants Entitled to but not yet Receiving Benefit Payments	-
Active Employees	1,647
Total	2,140

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS (CONTINUED)

Funding Policy

The District funds the cost of retiree benefits on a pay-as-you-go basis. Any contributions toward the unfunded liability are made on a discretionary basis. During the fiscal year ended June 30, 2025, the District did not contribute to the plan.

The components of the net OPEB liability of the District at June 30, 2025 were as follows:

	Balance June 30, 2025
Total OPEB Liability	$ 66,906,980
Plan Fiduciary Net Position	22,229
Net OPEB Liability (Asset)	$ 66,884,751

Amortization of Deferred Outflows of Resources and Deferred Inflows of Resources

The deferred outflows of resources related to OPEB resulting from the differences between projected and actual return on investments is amortized over a five-year period on a straight-line basis. The deferred outflows of resources related to OPEB resulting from changes in expected and actual experience and changes in assumptions is amortized on a straight-line basis over a range of 7.4 to 9.8 years.

At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ 2,542,453	$ 3,639,352
Changes in Assumptions or Other Inputs	5,188,586	20,069,623
Differences Between Expected and Actual Return on Investments	74,322	-
Total	$ 7,805,361	$ 23,708,975

The first year of amortization is recognized in OPEB expense for the year the change occurs. The remaining amount will be recognized to OPEB expense as follows:

Year Ending June 30,	Amortization
2026	$ (719,558)
2027	(1,312,708)
2028	(1,324,391)
2029	(2,838,408)
2030	(3,055,064)
Thereafter	(6,653,485)
Total	$ (15,903,614)

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS (CONTINUED)

Investments

The plan's policy for allocation of invested assets is established and may be amended by the District's agreement with their Investment Manager. It is the policy of the Investment Manager to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of specific asset classes. Assets held in the plan may be invested in accordance with California Government Code Sections 53600 through 53622. The investment policy has a long-term focus. It discourages both major shifts of asset class allocations over a short time span and, except for liquidity purposes, the use of cash equivalents. The Investment Manager has established a target net return of 6%. The Members will periodically review the reasonableness of this target rate with the Investment Manager. The table below summarizes the asset allocation strategic parameters.

Asset Class	Asset Allocation	Long-Term Expected Real Rate of Return
Equity	10%	7.25%
Fixed Income	90%	4.25%

At June 30, 2025, all plan investments were in mutual funds. The plan held no investments in any one organization that represented 5% or more of fiduciary net position.

Actuarial Methods and Assumptions

The District's net OPEB liability (asset) was measured as of June 30, 2025, and the total OPEB liability (asset) used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2024.

The total OPEB liability was determined by an actuarial valuation as of June 30, 2024, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Methods and Assumptions	
Valuation Date	June 30, 2024
Measurement Date	June 30, 2025
Inflation	2.50%
Salary Increases	2.75%
Investment Rate of Return	5.20%
Health Care Trend Rate	4.00%

Mortality rates were based on 2020 CalSTRS Mortality tables for Certificated employees, and 2021 CalPERS Mortality for Miscellaneous and Schools Employees for Classified employees.

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS (CONTINUED)

The long-term expected rate of return on the plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. To achieve the goal set by the investment policy, plan assets will be managed to earn, on a long-term basis, a rate of return equal to or in excess of the target rate of return of 5.0%. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation as of June 30, 2025 are as follows:

	Trust Policy	Trust Holdings
Equity	10% (+/- 15%)	11.50%
Fixed Income	90% (+/- 5%)	88.50%
Yield	-	4.30%
Credit Quality	-	A+
Duration Shall not Exceed	7 Years	6.1 Years

The discount rate used to measure the total OPEB liability was 5.20%. The rate was based on the long-term expected rate of return on OPEB plan investments to the extent that the OPEB plan's fiduciary net position is projected to be enough to make projected benefit payments and assets are expected to be invested using a strategy to achieve that return. A yield or index rate for 20-year, tax exempt general obligation municipal bonds with an average rating of AA/Aa or higher was used to the extent that those conditions were not met.

Since the most recent valuation, the following changes have been made the discount rate was changed from 3.94% to 5.20%.

NOTE 14 POSTEMPLOYMENT HEALTHCARE BENEFITS (CONTINUED)

Changes in the Net OPEB Liability (Asset)

	Increase (Decrease)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (Asset) (a) - (b)
Balances at June 30, 2024	$ 72,839,245	$ 1,414,008	$ 71,425,237
Changes for the Year:			
Service Cost	3,759,184	-	3,759,184
Interest	2,902,860	-	2,902,860
Changes in Assumptions	(10,509,932)	-	(10,509,932)
Experience (Gains)/Losses	(186,229)	-	(186,229)
Investment Gains/(Losses)	-	48,576	(48,576)
Employer Contributions*	-	431,308	(431,308)
Benefit Payments*	(1,898,148)	(1,898,148)	-
Administrative Expenses	-	(5,707)	5,707
Expected Investment Income	-	32,192	(32,192)
Net Changes	(5,932,265)	(1,391,779)	(4,540,486)
Balances at June 30, 2025	$ 66,906,980	$ 22,229	$ 66,884,751

* Amount includes implicit subsidy associated with benefits paid.

The following presents the District's net OPEB liability calculated using the discount rate of 5.20% as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.20%) or 1-percentage-point higher (6.20%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net OPEB Liability (Asset)	$ 75,120,397	$ 66,884,751	$ 60,684,412

The following presents the District's net OPEB liability calculated using the current healthcare cost trend rate of 4.0% , as well as what the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (3.0%) or 1-percentage-point higher (5.0%) than the current rate:

	1% Decrease	Current Healthcare Trend Rate	1% Increase
Net OPEB Liability (Asset)	$ 57,799,092	$ 66,884,751	$ 77,265,401

OPEB Expense

For the year ended June 30, 2025, the District recognized OPEB expense of $6,619,399.

NOTE 15 EMPLOYEE RETIREMENT PLANS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Academic employees are members of the California State Teachers' Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS).

As of June 30, 2025, the District's net pension liabilities, deferred outflows of resources, deferred inflows of resources, and pension expense for each of the retirement plans are as follows:

	Net Pension Liability	Deferred Outflows of Resources	Deferred Inflows of Resources	Pension Expense
CalSTRS (STRP)	$ 91,341,680	$ 32,144,937	$ 14,090,642	$ 12,121,366
CalPERS (Schools Pool Plan)	68,654,234	21,704,739	2,374,275	10,485,287
Total	$ 159,995,914	$ 53,849,676	$ 16,464,917	$ 22,606,653

The details of each plan are as follows:

California State Teachers' Retirement System (CalSTRS)

Plan Description

The District contributes to the State Teachers' Retirement Plan (STRP) administered by the California State Teachers' Retirement System (CalSTRS). STRP is a cost-sharing multiple-employer public employee retirement system defined benefit pension plan. Benefit provisions are established by state statutes, as legislatively amended, within the state Teachers' Retirement Law.

Benefits Provided

The STRP provides retirement, disability and survivor benefits to beneficiaries. Benefits are based on members' final compensation, age, and years of service credit. Members hired on or before December 31, 2012, with five years of credited service are eligible for the normal retirement benefit at age 60. Members hired on or after January 1, 2013, with five years of credited service are eligible for the normal retirement benefit at age 62. The normal retirement benefit is equal to 2.0% of final compensation for each year of credited service. The STRP is comprised of four programs: Defined Benefit Program, Defined Benefit Supplement Program, Cash Balance Benefit Program, and Replacement Benefits Program. The STRP holds assets for the exclusive purpose of providing benefits to members and beneficiaries of these programs. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, the state is the sponsor of the STRP and obligor of the trust. In addition, the state is both an employer and nonemployer contributing entity to the STRP.

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California State Teachers' Retirement System (CalSTRS) (Continued)

Benefits Provided (Continued)

The District contributes to the STRP Defined Benefit Program and STRP Defined Benefit Supplement Program, thus disclosures are not included for the other plans.

The STRP provisions and benefits in effect at June 30, 2025 are summarized as follows:

Provisions and Benefits	STRP Defined Benefit Program and Supplement Program	
Hire Date	On or Before December 31, 2012	On or After January 1, 2013
Benefit Formula	2% at 60	2% at 62
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	60	62
Monthly Benefits as a Percentage of Eligible Compensation	2.0% - 2.4%	2.0% - 2.4%
Required Employee Contribution Rate	10.25%	10.205%
Required Employer Contribution Rate	19.10%	19.10%
Required State Contribution Rate	10.828%	10.828%

Contributions

Required member, District, and State of California contribution rates are set by the California Legislature and Governor and detailed in Teachers' Retirement Law. The contributions rates are expressed as a level percentage of payroll using the entry age actuarial cost method. The contribution rates for each plan for the year ended June 30, 2025 are presented above and the total District contributions were $16,118,983.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, the District reported a liability for its proportionate share of the net pension liability that reflected a reduction for state pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

	Balance June 30, 2025
District Proportionate Share of the Net Pension Liability	$ 91,341,680
State's Proportionate Share of the Net Pension Liability Associated with the District	41,908,521
Total	$ 133,250,201

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California State Teachers' Retirement System (CalSTRS) (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

The net pension liability was measured as of June 30, 2024. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the state, actuarially determined. At June 30, 2024, the District's proportion was 0.136% which is an increase of 0.007% from its proportion measured as of June 30, 2023.

For the year ended June 30, 2025, the District recognized pension expense of $8,306,338 and revenue and corresponding expense of $3,815,028 for contributions provided by the state representing total pension expense of $12,121,366. At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension Contributions Subsequent to Measurement Date	$ 16,118,983	$ -
Differences Between Expected and Actual Experience	10,331,920	3,994,320
Changes of Assumptions	399,840	6,238,320
Changes in Proportion	5,294,194	3,489,442
Net Differences Between Projected and Actual Earnings on Pension Plan Investments	-	368,560
Total	$ 32,144,937	$ 14,090,642

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. The net difference between projected and actual earnings on plan investments is amortized over a five year period on a straight-line basis. All other deferred outflows of resources and deferred inflows of resources are amortized over the expected average remaining service life (EARSL) of the plan participants. The EARSL for the STRP for the June 30, 2024 measurement date is seven years.

The remaining amount will be recognized to pension expense as follows:

Year Ending June 30,	Amortization
2026	$ (6,434,181)
2027	7,069,135
2028	(800,559)
2029	64,457
2030	1,749,740
2031	286,720
Total	$ 1,935,312

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California State Teachers' Retirement System (CalSTRS) (Continued)

Actuarial Methods and Assumptions

Total pension liability for STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2023, and rolling forward the total pension liability to June 30, 2024. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The financial reporting actuarial valuation as of June 30, 2023 used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Experience Study	July 1, 2007 through June 30, 2022
Actuarial Cost Method	Entry Age Actuarial Cost Method
Discount Rate	7.10%
Investment Rate of Return	7.10%
Consumer Price Inflation	2.75%
Wage Growth	3.50%

CalSTRS uses a generational mortality assumption, which is based off generational mortality tables that reflect expected future improvements in mortality and includes a base table and a projection table. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among its members. The projection table reflects the expected annual reduction in mortality rates at each age. The current mortality assumption uses a base year of 2023 and projected improvement is based on the MP-2021 Ultimate Projection Scale.

The long-term investment rate of return assumption was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class/strategy. Expected real rates of return are net of the 2.75% inflation assumption and are derived from best-estimate ranges of 20- to 30-year geometrically linked expected returns. These best-estimate ranges were developed using capital market assumptions from CalSTRS investment staff and investment consultants as inputs to the process.

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California State Teachers' Retirement System (CalSTRS) (Continued)

Actuarial Methods and Assumptions (Continued)

The actuarial investment rate of return assumption was adopted by the board in January 2024 in conjunction with the most recent experience study. For each current and future valuation, CalSTRS' independent consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. The assumed asset allocation and best estimates of the expected rates of return for each major asset class/strategy as of June 30, 2024, are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Public Equity	38 %	5.25 %
Real Estate	15	4.05
Private Equity	14	6.75
Fixed Income	14	2.45
Risk Mitigating Strategies	10	2.25
Inflation Sensitive	7	3.65
Cash/Liquidity	2	0.05

Discount Rate

The discount rate used to measure the total pension liability was 7.10%, which was unchanged from the prior fiscal year. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return of 7.10% and assume that contributions, benefit payments, and administrative expense occur midyear. Based on these assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net Pension Liability	$ 162,466,960	$ 91,341,680	$ 31,949,120

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California State Teachers' Retirement System (CalSTRS) (Continued)

Changes of Assumptions

During the fiscal year of the measure date of June 30, 2024, CalSTRS completed an experience study for the period starting July 1, 2007 and ending June 30, 2022. The experience study was adopted by the board in January 2024. As a result of the study, certain assumptions used in determining the net pension liability of the STRP changed, including postretirement mortality, probabilities of retirement, disability or withdrawal from the system, pay increases due to promotions and other various assumptions needed to value the program benefits.

Plan Fiduciary Net Position

Detailed information about the STRP's plan fiduciary net position is available in a separate annual comprehensive financial report on the CalSTRS website. Copies of the CalSTRS annual comprehensive financial report may be obtained from CalSTRS.

California Public Employees Retirement System (CalPERS)

Plan Description

Qualified employees are eligible to participate in the Schools Pool Plan under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of service credit, a benefit factor, and the member's final compensation. Members hired on or before December 31, 2012, with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. Members hired on or after January 1, 2013, with five years of total service are eligible to retire at age 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The Basic Death Benefit is paid to any member's beneficiary if the member dies while actively employed. An employee's eligible survivor may receive the 1957 Survivor Benefit if the member dies while actively employed, is at least age 50 (or 52 for members hired on or after January 1, 2013), and has at least 5 years of credited service. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California Public Employees Retirement System (CalPERS) (Continued)

Benefits Provided (Continued)

The CalPERS provisions and benefits in effect at June 30, 2025 are summarized as follows:

Provisions and Benefits	Schools Pool Plan (CalPERS)	
Hire Date	On or Before December 31, 2012	On or After January 1, 2013
Benefit Formula	2% at 55	2% at 62
Benefit Vesting Schedule	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	55	62
Monthly Benefits as a Percentage of Eligible Compensation	1.1% - 2.5%	1.0% - 2.5%
Required Employee Contribution Rate	7.00%	8.00%
Required Employer Contribution Rate	27.05%	27.05%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Total plan contributions are determined through the CalPERS annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. The contributions rates are expressed as percentage of annual payroll. The contribution rates for each plan for the year ended June 30, 2025 are as presented above and the total District contributions were $10,986,618.

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

As of June 30, 2025, the District reported net pension liabilities for its proportionate share of the CalPERS net pension liability totaling $68,654,234. The net pension liability was measured as of June 30, 2024. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts, actuarially determined. At June 30, 2024, the District's proportion was 0.1921% which is an increase of 0.0035% from its proportion measured as of June 30, 2023.

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California Public Employees Retirement System (CalPERS) (Continued)

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2025, the District recognized pension expense of $10,485,287. At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension Contributions Subsequent to Measurement Date	$ 10,986,618	$ -
Differences Between Expected and Actual Experience	5,755,654	491,356
Changes of Assumptions	1,517,490	-
Changes in Proportion	778,156	1,882,919
Net Differences Between Projected and Actual Earnings on Pension Plan Investments	2,666,821	-
Total	$ 21,704,739	$ 2,374,275

The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. The net difference between projected and actual earnings on plan investments is amortized over a five year period on a straight-line basis. All other deferred outflows of resources and deferred inflows of resources are amortized over the expected average remaining service life (EARSL) of the plan participants. The EARSL for the CalPERS Schools Pool Plan for the June 30, 2024 measurement date is 3.9 years.

The remaining amount will be recognized in pension expense as follows:

Year Ending June 30,	Amortization
2026	$ 1,954,175
2027	6,320,475
2028	913,018
2029	(843,822)
Total	$ 8,343,846

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California Public Employees Retirement System (CalPERS) (Continued)

Actuarial Methods and Assumptions

Total pension liability for the Schools Pool Plan was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2023, and rolling forward the total pension liability to June 30, 2024. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The financial reporting actuarial valuation as of June 30, 2023 used the following methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2023
Measurement Date	June 30, 2024
Experience Study	2000 through 2019
Actuarial Cost Method	Individual Entry Age Normal
Discount Rate	6.90%
Investment Rate of Return	6.90%
Consumer Price Inflation	2.30%
Wage Growth	Varies by Entry Age and Service

Mortality assumptions are based on mortality rates resulting from the most recent CalPERS experience study adopted by the CalPERS Board. For purposes of the post-retirement mortality rates, those rates include generational mortality improvements using 80% of scale MP 2020 published by the Society of Actuaries.

In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated and, combined with risk estimates, are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. The expected real rates of return by asset class are as follows:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return
Global Equity - Cap-weighted	30 %	4.54 %
Global Equity - Non-cap-weighted	12	3.84
Private Equity	13	7.28
Treasury	5	0.27
Mortgage-backed Securities	5	0.50
Investment Grade Corporates	10	1.56
High Yield	5	2.27
Emerging Market Debt	5	2.48
Private Debt	5	3.57
Real Assets	15	3.21
Leverage	(5)	(0.59)

NOTE 15 EMPLOYEE RETIREMENT PLANS (CONTINUED)

California Public Employees Retirement System (CalPERS) (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.90%, which was unchanged from the prior fiscal year. The projection of cash flows used to determine the discount rate assumed that contributions from Plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine total pension liability.

The following presents the District's proportionate share of the net pension liability calculated using the current discount rate as well as what the net pension liability would be if it were calculated using a discount rate that is one percent lower or higher than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net Pension Liability	$ 101,986,438	$ 68,654,234	$ 41,119,181

Plan Fiduciary Net Position

Detailed information about CalPERS Schools Pool Plan fiduciary net position is available in a separate annual comprehensive financial report available on the CalPERS website. Copies of the CalPERS annual comprehensive financial report may be obtained from CalPERS.

NOTE 16 ALTERNATE PENSION PLANS

Accumulation Program for Part-Time and Limited Service Employees (APPLE)

Plan Description and Contribution Information

The Accumulation Program for Part-Time and Limited Service Employees (APPLE) is a defined contribution plan qualifying under Section 401(a) and Section 501 of the Internal Revenue Code (IRC). The plan covers part-time, seasonal, and temporary employees and employees not covered by Section 3121(b)(7)(F) of the IRC. The benefit provisions and contribution requirements of plan members and the District are established and may be amended by the APPLE Administration Committee. Contributions of 7.5% of covered compensation of eligible employees are made by the employee. Employees receive their contributions plus accumulated earnings upon withdrawal.

Contribution by Employee for the Year	$	144,328
Contributions by Employer for the Year	$	-
Pension Expense Recognized by Employer	$	-

Total contributions made are 100% of the amount of contributions required for fiscal year ended June 30, 2025.

NOTE 17 JOINT POWERS AGREEMENTS

The District participates in three joint power agreement (JPA) entities: the West San Gabriel Workers' Compensation JPA (WSGWCJPA), the West San Gabriel Liability and Property JPA (WSGLPJPA), and the Alliance of Schools in Cooperative Insurance Programs (ASCIP).

WSGWCJPA provides workers' compensation coverage for its eight-member school districts. During the year ended June 30, 2025, the District made payments of $2,382,975 to WSGWCJPA for insurance coverage.

WSGLPJPA arranges for and provides property and liability insurance for its ten-member school districts. During the year ended June 30, 2025, the District made payments of $2,238,736 to WSGLPJPA for insurance coverage.

ASCIP provides the District with vision and dental programs. During the year ended June 30, 2025, the District made payments of $1,665,652 to ASCIPA for insurance coverage.

Each JPA is governed by a board consisting of a representative from each member district. Each governing board controls the operations of its JPA independent of any influence by the District beyond the District's representation on the governing boards.

NOTE 17 JOINT POWERS AGREEMENTS (CONTINUED)

Each JPA is independently accountable for its fiscal matters and maintains their own accounting records. Budgets are not subject to any approval other than that of the respective governing boards. Member districts share surpluses and deficits proportionately to their participation in the JPA. Separate financial statements for each JPA may be obtained from the respective entity.

The relationships between the District and the JPAs are such that neither JPA is a component unit of the District for financial reporting purposes.

NOTE 18 COMMITMENTS AND CONTINGENCIES

Litigation

The District is involved in claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters are not estimable or probable to require disclosure in the District's financial statements.

State and Federal Allowances, Awards, and Grants

The District has received state and federal funds for specific purposes, including reimbursement of mandated costs, which are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursement will not be material.

Purchase Commitments

As of June 30, 2025, the District was committed under various capital expenditure purchase agreements for construction and modernization projects totaling approximately $14.4 million. Projects will be funded through the Building Fund.

NOTE 19 ADJUSTMENTS TO BEGINNING FUNDS BALANCES

Changes within Financial Reporting Entity

The Building Fund was previously reported as a nonmajor governmental fund. For the fiscal year ended June 30, 2025, the fund met the criteria to be reported as a major fund and is reported as a major governmental fund. The effect of that change within the financial reporting entity is shown in the table below.

	June 30, 2024 as Previously Reported	Changes within Financial Reporting Entity	June 30, 2024 as Adjusted
Governmental Funds			
Major Funds			
Building Fund	$ -	$ 4,195,725	$ 4,195,725
Nonmajor Funds	42,678,495	(4,195,725)	38,482,770
	$ 42,678,495	$ -	$ 42,678,495

REQUIRED SUPPLEMENTARY INFORMATION

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF BUDGETARY COMPARISON FOR THE GENERAL FUND
YEAR ENDED JUNE 30, 2025

	Budgetary Amounts		Actual
	Original	Final	Amounts
REVENUES			
Local Control Funding Formula (LCFF) Sources:			
State Apportionments	$ 96,709,894	$ 95,232,215	$ 91,302,409
Local Sources	70,493,041	70,427,588	76,176,829
Total LCFF Sources	167,202,935	165,659,803	167,479,238
Federal Sources	6,569,291	7,010,681	6,423,882
Other State Sources	29,952,934	29,614,880	34,110,748
Other Local Sources	996,309	1,353,373	7,079,747
Total Revenues	204,721,469	203,638,737	215,093,615
EXPENDITURES			
Certificated Salaries	85,526,890	85,915,731	85,569,056
Classified Salaries	40,070,490	38,989,965	38,017,298
Employee Benefits	50,350,208	50,403,421	57,519,947
Books and Supplies	10,137,924	12,890,752	6,400,864
Services and Other Operating Expenditures	34,924,301	45,292,844	43,690,345
Capital Outlay	980,923	1,073,796	3,682,433
Other Outgo	1,450,579	80,231	1,483,889
Direct Support - Indirect Cost	(773,412)	(745,779)	(657,938)
Debt Service	-	1,370,348	1,305,453
Total Expenditures	222,667,903	235,271,309	237,011,347
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(17,946,434)	(31,632,572)	(21,917,732)
OTHER FINANCING USES			
Issuance of Leases	-	-	457,022
Issuance of SBITA	-	-	710,423
Interfund Transfers Out	(65,000)	(65,000)	(1,003,730)
Total Other Financing Uses	(65,000)	(65,000)	163,715
NET CHANGE IN FUND BALANCE	$ (18,011,434)	$ (31,697,572)	(21,754,017)
Fund Balances - Beginning of Year			70,458,690
FUND BALANCES - END OF YEAR			$ 48,704,673

See accompanying Notes to Required Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
YEARS ENDED JUNE 30, 2024

CalSTRS - STRP	2025	2024	2023	2022	2021
Measurement Date	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020
District's Proportion of the Net Pension Liability (NPL)	0.136%	0.129%	0.128%	0.131%	0.136%
District's Proportionate Share of the NPL	$ 91,341,680	$ 98,247,690	$ 88,942,080	$ 59,615,480	$131,796,240
State's Proportionate Share of the NPL Associated with the District	41,908,521	47,074,081	44,542,454	29,996,822	67,505,113
Total	$133,250,201	$145,321,771	$133,484,534	$ 89,612,302	$199,301,353
District's Covered Payroll	$ 86,975,000	$ 80,835,000	$ 79,146,000	$ 73,047,000	$ 77,210,000
District's Proportionate Share of the NPL as a Percentage of its Covered Payroll	105%	122%	112%	82%	171%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	84%	81%	81%	87%	72%

	2020	2019	2018	2017	2016
Measurement Date	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015
District's Proportion of the NPL	0.137%	0.134%	0.135%	0.140%	0.136%
District's Proportionate Share of the NPL	$123,732,920	$123,155,380	$124,848,000	$113,233,400	$ 91,560,640
State's Proportionate Share of the NPL Associated with the District	70,512,560	73,859,624	73,859,624	64,471,245	48,425,355
Total	$194,245,480	$197,015,004	$198,707,624	$177,704,645	$139,985,995
District's Covered Payroll	$ 75,200,000	$ 73,600,000	$ 73,600,000	$ 67,800,000	$ 64,300,000
District's Proportionate Share of the NPL as a Percentage of its Covered Payroll	165%	167%	170%	167%	142%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	73%	71%	69%	70%	74%

See accompanying Notes to Required Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
YEARS ENDED JUNE 30, 2024

CalPERS - Schools Pool Plan	2025	2024	2023	2022	2021
Measurement Period	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020
District's Proportion of the Net Pension Liability (NPL)	0.1921%	0.1886%	0.1926%	0.2137%	0.2143%
District's Proportionate Share of the NPL	$ 68,654,234	$ 68,271,102	$ 66,271,898	$ 43,454,681	$ 65,753,832
District's Covered Payroll	$ 39,402,000	$ 32,513,000	$ 33,316,000	$ 30,570,000	$ 31,285,000
District's Proportionate Share of the NPL as a Percentage of its Covered Payroll	174%	210%	199%	142%	210%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	72%	70%	70%	81%	70%

	2020	2019	2018	2017	2016
Measurement Period	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015
District's Proportion of the NPL	0.2191%	0.2198%	0.2183%	0.2159%	0.2166%
District's Proportionate Share of the NPL	$ 63,855,055	$ 58,605,600	$ 52,113,972	$ 42,640,384	$ 31,927,054
District's Covered Payroll	$ 30,700,000	$ 28,900,000	$ 28,600,000	$ 26,100,000	$ 24,200,000
District's Proportionate Share of the NPL as a Percentage of its Covered Payroll	208%	203%	182%	163%	132%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	70%	71%	72%	74%	79%

See accompanying Notes to Required Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF DISTRICT CONTRIBUTIONS
YEARS ENDED JUNE 30, 2024

CalSTRS - STRP	2025	2024	2023	2022	2021
Contractually Required Contribution	$ 16,118,983	$ 16,612,212	$ 15,439,598	$ 13,391,533	$ 11,797,073
Contributions in Relation to the Contractually Required Contribution	16,118,983	16,612,212	15,439,598	13,391,533	11,797,073
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
District's Covered Payroll	$ 84,400,000	$ 86,975,000	$ 80,835,000	$ 79,146,000	$ 73,047,000
Contributions as a Percentage of Covered Payroll	19.10%	19.10%	19.10%	16.92%	16.15%

	2020	2019	2018	2017	2016
Contractually Required Contribution	$ 13,202,547	$ 12,240,467	$ 10,619,489	$ 9,259,795	$ 7,279,029
Contributions in Relation to the Contractually Required Contribution	13,202,547	12,240,467	10,619,489	9,259,795	7,279,029
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
District's Covered Payroll	$ 77,210,000	$ 75,200,000	$ 73,600,000	$ 73,600,000	$ 67,800,000
Contributions as a Percentage of Covered Payroll	17.10%	16.28%	14.43%	12.58%	10.73%

See accompanying Notes to Required Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF DISTRICT CONTRIBUTIONS (CONTINUED)
YEARS ENDED JUNE 30, 2024

CalPERS - Schools Pool Plan	2025	2024	2023	2022	2021
Contractually Required Contribution	$ 10,986,618	$ 10,512,426	$ 8,248,365	$ 7,632,681	$ 6,328,053
Contributions in Relation to the Contractually Required Contribution	10,986,618	10,512,426	8,248,365	7,632,681	6,328,053
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
District's Covered Payroll	$ 40,616,000	$ 39,402,000	$ 32,513,000	$ 33,316,000	$ 30,570,000
Contributions as a Percentage of Covered Payroll	27.05%	26.68%	25.37%	22.91%	20.70%

	2020	2019	2018	2017	2016
Contractually Required Contribution	$ 6,169,553	$ 5,553,146	$ 4,487,272	$ 3,969,039	$ 3,089,291
Contributions in Relation to the Contractually Required Contribution	6,169,553	5,553,146	4,487,272	3,969,039	3,089,291
Contribution Deficiency (Excess)	$ -	$ -	$ -	$ -	$ -
District's Covered Payroll	$ 31,285,000	$ 30,700,000	$ 28,900,000	$ 28,600,000	$ 26,100,000
Contributions as a Percentage of Covered Payroll	19.72%	18.06%	15.53%	13.89%	11.85%

See accompanying Notes to Required Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS
YEARS ENDED JUNE 30, 2025

	2025	2024	2023	2022	2021	2020	2019	2018	2017
	$ 3,759,184	$ 3,667,275	$ 3,659,840	$ 4,237,319	$ 4,086,126	$ 2,512,624	$ 2,439,441	$ 1,355,260	$ 1,315,786
	2,902,860	2,746,366	2,552,197	1,732,827	1,671,505	1,923,092	1,928,343	2,508,707	2,360,547
	(186,229)	(3,970,689)	-	2,382,848	156,686	3,116,336	(6,252,533)	-	-
	(10,509,932)	(1,928,075)	(1,066,496)	(14,199,566)	425,765	12,240,624	15,297,309	-	-
	(1,898,148)	(2,169,794)	(1,834,822)	(2,149,555)	(2,033,251)	(1,687,738)	(1,578,458)	(1,462,800)	(958,527)
	(5,932,265)	(1,654,917)	3,310,719	(7,996,127)	4,306,831	18,104,938	11,834,102	2,401,167	2,717,806
	72,839,245	74,494,162	71,183,443	79,179,570	74,872,739	56,767,801	44,933,699	42,532,532	39,814,726
	$ 66,906,980	$ 72,839,245	$ 74,494,162	$ 71,183,443	$ 79,179,570	$ 74,872,739	$ 56,767,801	$ 44,933,699	$ 42,532,532

	2025	2024	2023	2022	2021	2020	2019	2018	2017
	$ 431,308	$ 2,169,794	$ 268,316	$ 1,222,201	$ 503,251	$ 297,738	$ 220,489	$ 1,363,850	$ 1,913,143
	80,768	87,203	40,256	(337,764)	376,164	415,076	446,181	93,836	188,955
	(1,898,148)	(2,169,794)	(1,834,822)	(2,149,555)	(2,033,251)	(1,687,738)	(1,578,458)	(1,462,800)	(958,527)
	(5,707)	(5,000)	(6,154)	(6,166)	(5,000)	(9,017)	(5,371)	(8,086)	(7,802)
	(1,391,779)	82,203	(1,532,404)	(1,271,284)	(1,158,836)	(983,941)	(917,159)	(13,200)	1,135,769
	1,414,008	1,331,805	2,864,209	4,135,493	5,294,329	6,278,270	7,195,429	7,208,629	6,072,860
	$ 22,229	$ 1,414,008	$ 1,331,805	$ 2,864,209	$ 4,135,493	$ 5,294,329	$ 6,278,270	$ 7,195,429	$ 7,208,629
	$ 66,884,751	$ 71,425,237	$ 73,162,357	$ 68,319,234	$ 75,044,077	$ 69,578,410	$ 50,489,531	$ 37,738,270	$ 35,323,903
	0.03%	1.94%	1.79%	4.02%	5.22%	7.07%	11.06%	16.01%	16.95%
	$ 126,874,029	$ 123,779,540	$ 120,760,527	$ 117,815,148	$ 114,941,608	$ 111,865,312	$ 108,871,350	$ 105,700,340	$ 108,080,227
	52.72%	57.70%	60.58%	57.99%	65.29%	62.20%	46.38%	35.70%	32.68%

with benefits paid.

ion of 10 years of information. However, the information in the schedule is not required to be presented retroactively.
ata becomes available.

ed Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF POSTEMPLOYMENT HEALTHCARE BENEFITS
EMPLOYER CONTRIBUTIONS
YEARS ENDED JUNE 30, 2025

	2025 *	2024 *	2023 *	2022 *	2021 *	2020 *	2019	2018	2017
	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,280,900	$ 3,295,674	$ 3,082,097
	-	-	-	-	-	-	220,489	1,363,850	1,363,850
s)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,060,411	$ 1,931,824	$ 1,718,247
	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,871,350	$ 105,700,340	$ 105,700,340
			n/a	n/a	n/a	n/a	0.20%	1.29%	1.29%

ADC) was not calculated for years subsequent to 2019.

ed Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF POSTEMPLOYMENT HEALTHCARE BENEFITS
MONEY-WEIGHTED RATE OF RETURN ON PLAN ASSETS
YEARS ENDED JUNE 30, 2024

	2025	2024	2023	2022	2021	2020	2019	2018	2017
Annual Money-Weighted Rate of Return, Net of Investment Expense	5.20%	6.60%	1.64%	-10.73%	7.45%	4.50%	7.45%	2.70%	2.96%

Note: Accounting standards require presentation of 10 years of information. How ever, the information in this schedule is not required to be presented retroactively. Years w ill be added to this schedule as future data becomes available.

See accompanying Notes to Required Supplementary Information.

NOTE 1 PURPOSE OF SCHEDULES

Schedule of Budgetary Comparison for the General

A budgetary comparison is presented for the general fund that has a legally adopted annual budget. This schedule presents the budget as originally adopted, the revised budget as of the fiscal year-end, actual amounts at fiscal year-end, and any adjustments needed to present the amounts in accordance with accounting principles generally accepted in the United States of America (GAAP).

Schedules of District's Proportionate Share of the Net Pension Liability – CalSTRS (STRP) and CalPERS (Schools Pool Plan)

The schedule presents information on the District's proportionate share of the net pension liability, the plans' fiduciary net position and, when applicable, the state's proportionate share of the net pension liability associated with the District for the last 10 years.

Benefit changes – None

Changes of Assumptions:

June 30, 2024 Measurement Period:
CalSTRS Board adopted a new experience study which updated assumptions for postretirement mortality, probabilities of retirement, disability or withdrawal from the system, pay increases due to promotions and other various assumptions needed to value the program benefits.

June 30, 2022 Measurement Period:
CalPERS Board adopted new mortality assumptions and new mortality tables for the plan. Assumption for inflation rate was reduced from 2.50% to 2.30%. A new discount rate was applied decreasing the rate from 7.15% to 6.90%.

June 30, 2020 Measurement Period:
CalSTRS Board adopted a new experience study which updated assumptions for termination rates and service rates.

June 30, 2019 Measurement Period:
CalPERS Board adopted new mortality assumptions for the plan. Assumption for inflation rate was reduced from 2.75% to 2.50%. Assumption for individual salary increases and overall payroll growth was reduced from 3.00% to 2.75%.

June 30, 2018 Measurement Period:
CalSTRS Board adopted new mortality assumptions and new mortality tables for the plan. Assumption for inflation rate was reduced from 3.00% to 2.75%. Assumption for payroll growth was reduced from 3.75% to 3.50%. CalPERS applied a new discount rate decreasing the rate from 7.65% to 7.15%.

June 30, 2016 Measurement Period:
CalPERS applied a new discount rate increasing the rate from 7.50% to 7.65%.

NOTE 1 PURPOSE OF SCHEDULES (CONTINUED)

Schedules of District Contributions – CalSTRS (STRP) and CalPERS (Schools Pool Plan)

The schedule presents information on the District's required contribution, the amounts actually contributed and any excess or deficiency related to the required contribution for the last 10 years.

Schedule of Changes in the Net OPEB Liability and Related Ratios

The schedule is intended to show trends about the changes in the District's actuarially determined liability for postemployment benefits other than pensions.

Benefit Changes – None.

Changes in Assumptions:

2024-25

The discount rate was changed from 3.94% to 5.20%

2023-24

The discount rate was changed from 3.65% to 3.94%

2022-23

The discount rate was changed from 3.54% to 3.65%

2021-22

The discount rate was changed from 2.16% to 3.54%

2020-21

The discount rate was changed from 2.20% to 2.16%.

2019-20

The discount rate was changed from 3.36% to 2.20%. The healthcare trend rate was changed from 4.90% to 4.00%. Assumed rates of retirement, termination, and mortality have been updated to align with those currently being used by the statewide pension system.

2018-19

The discount rate was changed from 6.00% to 3.36%. The healthcare trend rate was changed from 6.00% decreasing to 5.00% to 4.90%.

2017-18

The discount rate was changed from 3.13% to 3.62%.

NOTE 1 PURPOSE OF SCHEDULES (CONTINUED)

Schedule of Postemployment Healthcare Benefits Employer Contributions

The schedule is intended to show trends about the amounts contributed in relation to the actuarially determined contribution.

Benefit Changes: None

Changes in Assumptions:

2018-2019

The discount rate was changed from 6.00% to 3.91%

Mortality rates were based on 2020 CalSTRS Mortality tables for Certificated employees, and 2017 CalPERS Mortality for Miscellaneous and Schools Employees for Classified employees.

Schedule of Postemployment Healthcare Benefits Money-Weighted Rate of Return on Plan Assets

The schedule is intended to show trends about the rate of return on plan assets.

NOTE 2 EXCESS OF EXPENDITURES OVER APPROPRIATIONS

Excesses of expenditures over appropriations, by major object accounts, occurred in the General Fund as follows:

Object Account	Amount
Employee Benefits	$ (7,116,526)
Capital Outlay	(2,608,637)
Other Outgo	(1,403,658)
Direct Support - Indirect Cost	(87,841)

The excess of expenditures over appropriations for employee benefits is due to the exclusion of the STRS on-behalf contribution from the budget.

SUPPLEMENTARY INFORMATION

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2025

	Second Period Certificate # DACOBAFE	Annual Certificate # 742138B7
Grades Transitional Kindergarten Through Third:		
Regular ADA	3,693.39	3,696.36
Extended Year Special Education	16.73	16.73
Special Education - Nonpublic, Nonsectarian Schools	2.51	2.61
	0.09	0.09
Total Grades Transitional Kindergarten Through Third ADA	3,712.72	3,715.79
Grades Four Through Six:		
Regular ADA	2,843.80	2,843.42
Extended Year Special Education	5.80	5.80
Special Education - Nonpublic, Nonsectarian Schools	3.24	3.17
Extended Year Special Education - Nonpublic, Nonsectarian schools	0.15	0.15
Total Grades Four Through Six ADA	2,852.99	2,852.54
Grades Seven and Eight:		
Regular ADA	2,144.14	2,140.90
Extended Year Special Education	2.21	2.21
Special Education - Nonpublic, Nonsectarian Schools	3.16	3.48
Extended Year Special Education - Nonpublic, Nonsectarian schools	0.29	0.29
Total Grades Seven and Eight ADA	2,149.80	2,146.88
Grades Nine Through Twelve:		
Regular ADA	4,670.58	4,648.30
Extended Year Special Education	8.34	8.34
Special Education - Nonpublic, Nonsectarian Schools	12.93	13.43
Extended Year Special Education - Nonpublic, Nonsectarian schools	0.91	0.91
Total Grades Nine Through Twelve ADA	4,692.76	4,670.98
Total ADA	13,408.27	13,386.19

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2025

	Minutes				
Grade Level	Requirement	Actual	Credited*	Total	Status
Kindergarten	36,000	45,369	771	46,140	In Compliance
Grade 1	50,400	50,260	876	51,136	In Compliance
Grade 2	50,400	50,260	876	51,136	In Compliance
Grade 3	50,400	50,260	876	51,136	In Compliance
Grade 4	54,000	53,065	936	54,001	In Compliance
Grade 5	54,000	53,065	936	54,001	In Compliance
Grade 6	54,000	52,972	1,029	54,001	In Compliance
Grade 7	54,000	52,972	1,029	54,001	In Compliance
Grade 8	54,000	52,972	1,029	54,001	In Compliance
Grade 9	64,800	63,687	1,113	64,800	In Compliance
Grade 10	64,800	63,687	1,113	64,800	In Compliance
Grade 11	64,800	63,687	1,113	64,800	In Compliance
Grade 12	64,800	63,687	1,113	64,800	In Compliance

	Traditional Days				
Grade Level	Requirement	Actual	Credited*	Total	Status
Kindergarten	180	177	3	180	In Compliance
Grade 1	180	177	3	180	In Compliance
Grade 2	180	177	3	180	In Compliance
Grade 3	180	177	3	180	In Compliance
Grade 4	180	177	3	180	In Compliance
Grade 5	180	177	3	180	In Compliance
Grade 6	180	177	3	180	In Compliance
Grade 7	180	177	3	180	In Compliance
Grade 8	180	177	3	180	In Compliance
Grade 9	180	177	3	180	In Compliance
Grade 10	180	177	3	180	In Compliance
Grade 11	180	177	3	180	In Compliance
Grade 12	180	177	3	180	In Compliance

* The California Department of Education approved the request for three emergency days in response to the District's Request for Allowance of Attendance Due to Emergency Conditions Form J-13A.

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
United States Department of Agriculture				
Pass-Through Program From California Department of Education:				
Child Nutrition Cluster:				
Child Nutrition Program - Basic Breakfast	10.553	13525	$ 711,239	$ -
Child Nutrition Program - Especially Needy Breakfast	10.553	13526	185,235	-
Subtotal: Assistance Listing #10.553			896,474	
Child Nutrition Program - Lunch	10.555	13396	1,852,202	-
Child Nutrition Program: Meal Supplements in National School Lunch Program	10.555	13755	59	-
Child Nutrition Program - Local Food for Schools	10.555	15708	20,313	-
Child Nutrition Program - Commodities	10.555	13396	404,821	-
Subtotal: Assistance Listing #84.027			2,277,395	
Total Child Nutrition Cluster			3,173,869	-
Child Nutrition: Child and Adult Care Food Program	10.558	13393	26,317	-
Total United States Department of Agriculture			3,200,186	-
United States Department of Education				
Pass-Through Program From Foothill-SELPA				
Special Education Cluster:				
IDEA: Local Assistance Entitlement, Part B, Sec 611 (Formerly 94-142)	84.027	13379	3,236,221	-
IDEA: Mental Health Services, Part B, Sec 611	84.027	15197	170,150	-
IDEA: We Can Work	84.027	01110	456,466	-
Subtotal: Assistance Listing #84.027			3,862,837	-
IDEA: Preschool Grants	84.173	13430	39,388	-
IDEA: Preschool Staff Development	84.173	13431	414	-
Total Special Education Cluster			3,902,639	-
Pass-Through Programs From the California Department of Education				
Education Stabilization Fund (ESF):				
COVID-19 - American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	84.425U	15566	14,605	-
Totoal Education Stabilization Fund (ESF)			14,605	-
Title III, Language Acquisition Grants:				
Title III, Immigrant Student Program	84.365	15146	86,849	-
Title III, English Learner Student Program	84.365	14346	205,481	-
Total Title III, Language Acquisition Grants			292,330	-
Adult Education Basic Grants to States:				
Adult Basic Education & ELA	84.002	14508	330,035	-
Adult Education: Adult Secondary Education, Section 231	84.002	13978	131,958	-
English Literacy and Civics Education	84.002	14109	94,924	-
Total Adult Education Basic Grants to States			556,917	-

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)
YEAR ENDED JUNE 30, 2025

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
United States Department of Education (Continued)				
Pass-Through Programs From the California Department of Education				
Title I, Part A, Basic Grants Low-Income and Neglected	84.010	14239	$ 1,721,720	$ -
Title I, School Improvement Funding	84.010	15438	69	-
Subtotal: Assistance Listing #84.010			1,721,789	-
Title II, Supporting Effective Instruction	84.367	14341	320,874	-
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15396	83,984	-
Carl D. Perkins Career and Technical Education: Secondary, Section 131	84.048	14894	87,961	-
Total United States Department of Education			6,981,099	-
United States Department of Health and Human Services				
Pass-Through Program From California Department of Education:				
Child Development - Federal Child Care Cluster:				
Child Development - Federal Child Care	93.596	13609	104,775	-
Total United States Department of Health and Human Services			104,775	-
Total Federal Programs Expenditures			$ 10,286,060	$ -
Reconciliation to Federal Revenue				
Total Federal Program Expenditures			$ 10,286,060	$ -
Revenues in Excess (Deficiency) of Expenditures Related to Federal Entitlements:				
Title III, English Learner Student Program	84.365	14346	(300)	-
Child Development - Federal Child Care	93.596	13609	(92,306)	-
Child Care and Development Block Grant	93.575		503,505	-
Total Federal Program Revenue			$ 10,696,959	$ -

The District is the recipient of a federal program that does not result in cash receipts or disbursements. The District was granted $404,821 of commodities under the National School Lunch Program (Assistance Listing #10.555).

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
YEAR ENDED JUNE 30, 2025

	2026 (Budgeted)	2025	2024	2023
Total Revenues	$ 213,382,921	$ 215,093,615	$ 229,401,881	$ 240,664,757
Total Expenditures	226,967,806	237,011,347	230,409,340	207,123,765
Other Financing Sources (Uses)	(2,000,000)	163,715	(160,996)	384,367
Change in Fund Balance	(15,584,885)	(21,754,017)	(1,168,455)	33,925,359
Ending Fund Balance	$ 33,119,788	$ 48,704,673	$ 70,458,690	$ 71,627,145
Available Reserve	$ 24,678,123	$ 33,971,585	$ 37,654,990	$ 12,404,364
Available Reserve %	11%	14%	16%	6%
ADA - P2	13,408	13,408	13,456	13,434
Total Long-Term Liabilities	$ 235,856,761	$ 249,314,976	$ 190,992,057	$ 367,820,072

Available reserves are those amounts reserved for economic uncertainty and any other remaining unassigned fund balance from the General Fund.

The 2026 budget is the original budget adopted by the Board of Education on June 18, 2025.

For a District this size, the state recommends 3% of total General Fund expenditures, transfers out and other uses. For the year ended June 30, 2025, the District has met this requirement.

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF CHARTER SCHOOLS
YEAR ENDED JUNE 30, 2025

The District is not the granting agency for any Charter Schools.

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
RECONCILIATION OF THE ANNUAL FINANCIAL AND BUDGET REPORT
WITH THE AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2025

Differences between the fund balances reported on the June 30, 2025 Annual Financial and Budget Report for the governmental funds and the audited financial statements are as follows:.

	General Fund	Student Activity Fund
June 30, 2025 Annual Financial and Budget Report Fund Balance	$ 48,586,013	$ -
Adjustments and Reclassifications:		
Post-Closing Adjustment to Cash	-	1,954,190
Post-Closing Adjustment to Lessor Receivable	(544,920)	-
Post-Closing Adjustment to Deferred Inflow of Resources	663,580	-
June 30, 2025 Audited Financial Statement Fund Balance	$ 48,704,673	$ 1,954,190

See accompanying Notes to Supplementary Information.

BURBANK UNIFIED SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2025

Student Activity Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Capital Facilities Fund	Bond Interest and Redemption Fund	Total Nonmajor Governmental Funds
$ -	$ 3,399,020	$ 1,587,178	$ 6,463,005	$ 90,142	$ 11,228,966	$ 18,160,092	$ 40,928,403
1,954,190	-	-	577,802	-	-	-	2,531,992
-	441,853	12,708	113,038	1,038	100,965	-	669,602
-	-	-	17,638	-	-	-	17,638
$ 1,954,190	$ 3,840,873	$ 1,599,886	$ 7,171,483	$ 91,180	$ 11,329,931	$ 18,160,092	$ 44,147,635
$ -	$ 315,343	$ 279,241	$ 200,091	$ -	$ -	$ -	$ 794,675
-	-	52,767	49,177	-	-	-	101,944
-	315,343	332,008	249,268	-	-	-	896,619
-	-	-	17,638	-	-	-	17,638
1,954,190	1,425,806	1,267,878	6,904,577	91,180	11,329,931	18,160,092	41,133,654
-	2,099,724	-		-	-	-	2,099,724
1,954,190	3,525,530	1,267,878	6,922,215	91,180	11,329,931	18,160,092	43,251,016
$ 1,954,190	$ 3,840,873	$ 1,599,886	$ 7,171,483	$ 91,180	$ 11,329,931	$ 18,160,092	$ 44,147,635

mentary Information.

BURBANK UNIFIED SCHOOL DISTRICT
INING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2025

Student Activity Fund	Adult Education Fund	Child Development Fund	Cafeteria Fund	Deferred Maintenance Fund	Building Fund	Capital Facilities Fund	Bond Interest and Redemption Fund	Total Nonmajor Governmental Funds
$ -	$ 556,917	$ 542,291	$ 3,173,869	$ -	$ -	$ -	$ -	$ 4,273,077
-	4,822,240	460,414	4,641,654	-	-	-	33,015	9,957,323
362,229	378,442	3,336,735	597,872	7,142	-	1,910,502	13,858,893	20,451,815
362,229	5,757,599	4,339,440	8,413,395	7,142	-	1,910,502	13,891,908	34,682,215
-	3,748,231	2,727,253	-	-	-	-	-	6,475,484
-	1,852,636	389,761	-	-	-	-	-	2,242,397
863,656	296,280	81,022	7,895,834	-	-	-	-	9,136,792
-	276,081	163,722	218,136	-	-	-	-	657,939
-	470,009	154,644	26,957	95,706	-	24,849	-	772,165
-	-	-	-	-	-	-	15,117,049	15,117,049
863,656	6,643,237	3,516,402	8,140,927	95,706	-	24,849	15,117,049	34,401,826
(501,427)	(885,638)	823,038	272,468	(88,564)	-	1,885,653	(1,225,141)	280,389
-	-	-	-	-	-	-	53,135,000	53,135,000
-	-	-	-	-	-	-	9,861,208	9,861,208
-	-	-	-	-	-	-	(58,508,351)	(58,508,351)
-	-	-	-	-	-	-	4,487,857	4,487,857
(501,427)	(885,638)	823,038	272,468	(88,564)	-	1,885,653	3,262,716	4,768,246
2,455,617	4,411,168	444,840	6,649,747	179,744	4,195,725	9,444,278	14,897,376	42,678,495
-	-	-	-	-	(4,195,725)	-	-	(4,195,725)
2,455,617	4,411,168	444,840	6,649,747	179,744	-	9,444,278	14,897,376	38,482,770
$ 1,954,190	$ 3,525,530	$ 1,267,878	$ 6,922,215	$ 91,180	$ -	$ 11,329,931	$ 18,160,092	$ 43,251,016

mentary Information.

NOTE 1 PURPOSE OF SCHEDULES

Schedule of Average Daily Attendance (ADA)

Average daily attendance is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

Schedule of Instructional Time

This schedule presents information on the amount of instructional time offered by the District and whether the District complied with the provisions of article 8 (commencing with section 46200) of chapter 2 of part 26 of the Education Code.

Schedule of Expenditures of Federal Awards

Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the District under programs of the federal governmental for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance for all awards. Under these principles, certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

Indirect Cost Rate

The District did not use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Schedule of Financial Trends and Analysis

2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting requires that this schedule be prepared showing financial trends of the general fund over the past three fiscal years as well as the current year budget. This schedule is intended to identify if the District faces potential fiscal problems and if they have met the recommended available reserve percentages.

NOTE 1 PURPOSE OF SCHEDULES (CONTINUED)

Schedule of Charter Schools

2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting requires that this schedule list all charter schools chartered by the District and inform the users whether or not the charter school information is included in the District's financial statements.

Reconciliation of Annual Financial and Budget Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balances of all funds as reported on the annual Financial and Budget Report form to the audited financial statements.

Combining Fund Financial Statements

Combining fund balance sheets and statements of revenues, expenditures and changes in fund balance have been presented for the nonmajor funds to provide additional information to the users of these financial statements. These statements have been prepared using the basis of accounting described in the notes to the financial statements.

OTHER INFORMATION

BURBANK UNIFIED SCHOOL DISTRICT
HISTORY AND ORGANIZATION
YEAR ENDED JUNE 30, 2025

The District was established on July 1, 1936, and is comprised of an area of approximately 17.1 square miles located in Los Angeles County. There were no changes in the boundaries of the District during the year. The District operates eleven elementary schools, three middle schools, two comprehensive high schools, one adult school, one continuation high school, a special education school, and 11 children's centers. During the school year 2023-24, the District operated a Community Day School that was subsequently closed as of June 30, 2024.

The Board of Education and the District Administrators for the fiscal year ended June 30, 2025 were as follows:

BOARD OF EDUCATION

Member	Office	Term Expires
Ms. Abby Pontzer Kamkar	President	December 2026
Dr. Emily Weisberg	Vice President	December 2028
Ms. Laurette Cano	Clerk	December 2028
Ms. Charlene Tabet	Member	December 2026
Dr. Armond Aghakhanian	Member	December 2028

DISTRICT ADMINISTRATOR

Oscar Macias	Interim Superintendent

OTHER INDEPENDENT AUDITORS' REPORTS

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Burbank Unified School District
Burbank, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Burbank Unified School District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated January 26, 2026.

Report on Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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Report on Compliance and Other Matters

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

Purpose of This Report

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Education
Burbank Unified School District
Burbank, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Burbank Unified School District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2025. The District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

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Auditors' Responsibilities for the Audit of Compliance

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

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INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE

Board of Education
Burbank Unified School District
Burbank, California

Report on State Compliance

Opinion on State Compliance

We have audited the Burbank Unified School District's (the District) compliance with the types of compliance requirements applicable to the District described in the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2025.

In our opinion, the District complied, in all material respects, with the laws and regulations of the state programs noted in the table below for the year ended June 30, 2025.

Basis for Opinion on State Compliance

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the state compliance requirements as identified in the table provided below. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for State Compliance

Management is responsible for compliance with the requirements referred to above, and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's state programs.

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Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect a material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the state programs as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances;

- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, we express no such opinion; and

- Select and test transactions and records to determine the District's compliance with the state laws and regulations applicable to the following items:

- Select and test transactions and records to determine the District's compliance with the state laws and regulations applicable to the following items:

Description	Procedures Performed
Local Education Agencies Other than Charter Schools:	
A. Attendance	Yes
B. Teacher Certification and Misassignments	Yes
D. Independent Study	Yes
E. Continuation Education	Not Applicable
F. Instructional Time	Yes
G. Instructional Materials	Yes
H. Ratio of Administrative Employees to Teachers	Yes
I. Classroom Teacher Salaries	Yes
J. Early Retirement Incentive	Not Applicable
K. GANN Limit Calculation	Yes
L. School Accountability Report Card	Yes
M. Juvenile Court School	Not Applicable
N. Middle or Early College High Schools	Not Applicable
O. K-3 Grade Span Adjustment	Yes
Q. Apprenticeship: Related and Supplemental Instruction	Not Applicable
R. Comprehensive School Safety Plan	Yes
S. District of Choice	Not Applicable
TT. Home to School Transportation Reimbursement	Yes
`School Districts, County Offices of Education, and Charter Schools	
T. Proposition 28 Arts and Music in Schools	Yes
U. After/Before School Education and Safety Program	Yes
V. Proper Expenditure of Education Protection Account Funds	Yes
W. Unduplicated Local Control Funding Formula Pupil Counts	Yes
X. Local Control and Accountability Plan	Yes
Y. Independent Study-Course Based	No[1]
Z. Immunizations	Yes
AZ. Educator Effectiveness	Yes
BZ. Expanded Learning Opportunity Grant (ELO-G)	Yes
CZ. Career Technical Education Incentive Grant	Yes
DZ. Expanded Learning Opportunity Program	Yes
EZ. Transitional Kindergarten	Yes
FZ. Kindergarten Continuance	Yes
Charter Schools:	
AA. Attendance	Not Applicable
BB.Mode of Instruction	Not Applicable
CC. Nonclassroom Based Instruction/Independent Study	Not Applicable
DD. Determination of Funding for Nonclassroom-Based Instruction	Not Applicable
EE. Annual Instructional Minutes - Classroom Based	Not Applicable
FF. Charter School Facility Grant Program	Not Applicable

[1] Program was not tested as it was below materiality level and was tested in each of the past two consecutive years.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, and which are described in the accompanying schedule of findings and questioned costs as items 2025-001. Our opinion on each state program is not modified with respect to these matters.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

FINDINGS AND QUESTIONED COSTS

Section I – Summary of Auditors' Results

Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
3. Noncompliance material to financial statements noted? _____ yes ____x____ no

Federal Awards

1. Internal control over major federal programs:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes _____x___ no

Identification of Major Federal Programs

Assistance Listing Number(s)	Name of Federal Program or Cluster
84.IDEA	Special Education Cluster

Dollar threshold used to distinguish between Type A and Type B programs: $ 750,000

Auditee qualified as low-risk auditee? _____x____ yes _____ no

Section I – Summary of Auditors' Results (Continued)

All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Programs
43000	Apprenticeship: Related and Supplemental Instruction
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* for the year ended June 30, 2025.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a) for the year ended June 30, 2025.

Section IV – Findings and Questioned Costs – State Awards

2025-001 Home to School Transportation **40000**

Criteria: Per the California School Accounting Manual guidelines, Function 3600 is reserved exclusively for activities related to transporting students between home and school, including associated vehicle operation, maintenance, and administrative costs. Expenditures unrelated to these activities must be recorded under the appropriate function code.

Condition: During testing of a sample of 13 of the District's home to school expenditures, we identified non-transportation related expenditures classified under Function 3600 – Home-to-School Transportation that do not qualify under this function as defined by the California School Accounting Manual.

Effect: This misclassification resulted inaccurate financial reporting and noncompliance with state accounting requirements, potentially resulting in disallowed funding received.

Cause: The lack of understanding resulted in the district misclassifying expenditures and costs being allocated to Function 3600 for nonqualifying purposes.

Questioned Costs and Units: $102,171

Repeat Finding: No

Recommendation: The District should review and reclassify these expenditures to the correct function codes in accordance with CSAM. Additionally, staff responsible for coding transactions should receive training on proper function code usage to prevent future errors.

Corrective Action Plan: The District will review and reclassify all misclassified expenditures to the appropriate function codes in accordance with CSAM guidelines. To prevent recurrence, internal controls will be strengthened by implementing a review and approval process for transportation-related expense coding. Additionally, accounting and transportation staff will receive targeted training on proper function code usage.

2024-001 Internal Control: Year End Closing **30000**

Criteria: The preparation of the financial statement in accordance with GAAP requires management to reconcile beginning and ending account balances.

Condition: The District's ending balance for the Building Fund, accounts payable and expense accounts, was understated, the ending balance for the Special Reserve Fund for Capital Outlay Projects, accounts payable and expense accounts, were understated, and the ending balance of the General Fund ESSER accounts receivable and revenue account was overstated as of June 30, 2024.

Effect: The errors resulted in an audit adjustment of $348,435 to correct the understatement in the Building Fund; a passed adjustment of $151,195 for the Special Reserve Fund for Capital Outlay Projects; and a passed adjustment of $1,377,469 for the General Fund.

Cause: There were staffing shortages and/or turnover in accounting department personnel.

Recommendation: Procedures related to the closing and reconciliation process should be established and followed. Cross training employees and/or documenting responsibilities of specific functions and key responsibilities should be done timely to ensure that tasks are followed even in the absence of key personnel. Review by individuals not immediately involved in the closing process should be done to identify errors or omissions.

Current Status: Implemented

2024-002 Internal Control: Bank Reconciliations **30000**

Criteria: Proper internal control includes timely reconciliation of bank accounts.

Condition: The District's bank accounts were not appropriately reconciled in a timely manner. June 2024 reconciliations were performed in October 2024.

Effect: Accounting errors or potential fraud may not be identified in a timely manner.

Cause: There were staffing shortages and/or turnover in accounting department personnel.

Recommendation: Procedures related to the reconciliation process should be performed. Cross training employees and/or documenting responsibilities of specific functions and key responsibilities should be available to ensure that tasks are followed even in the absence of key personnel.

Current Status: Implemented

2024-003 After/Before School Education and Safety Program 40000

Criteria: California Education Code 8483(a)(2) states that it is the intent of the Legislature that pupils participate in the full day of the program every day during which pupils participate, except as allowed by the early release policy.

Condition: The district utilizes two methods to document student early release, a daily sign-in/sign-out sheet or an early release form. Parents are required to either indicate the allowable condition when signing out the pupil or are required to complete an early release request form in advance. If a student is going to be absent, the parent is expected to communicate to the ASES Site Coordinator via note or phone call prior to the absence. During our testing, it was noted the District did not have early release documentation for 11 students for 50 student days that were sampled.

Effect: The District was not able to support that early release, or absence was consistent with the District's established policy.

Cause: The District continues to struggle with parents completing the necessary documentation for early releases at the two sites tested.

Questioned Costs and Units: Not applicable as funding is not determined based on attendance.

Recommendation: The District should adopt and design procedures and controls to ensure the appropriate early release and absence documentation is retained.

Current Status: Implemented

2024-004 Independent Study 40000

Criteria: For long-term independent study (more than 14 schooldays), Local Education Agencies shall obtain all required signatures on the independent study agreement prior to the pupil's first day of instruction. Failure to do so would result in ineligible Average Daily attendance (ADA) and a fiscal penalty as described in Education Code (EC) sections 51747(g)(9)(A) and 51759.6(b)(1). For pupils participating in independent study for fewer than 15 schooldays, the independent study agreement shall be signed within 10 schooldays of the first day of the pupil's enrollment in independent study. Failure to do so would also result in ineligible ADA and a fiscal penalty as described in EC sections 51747(g)(9)and 51749.6(b).

Condition: It was noted that 1 student out of the 25 sampled for testing, attendance was reported prior to obtaining the required signatures on the master agreement. The District began claiming attendance for the student beginning on August 14, 2023, however the master agreement was not signed until November, 8, 2023.

Effect: Misreporting of Average Daily Attendance (ADA,) resulting in disallowed funding received.

Cause: Inadvertent error by Independent Learning Academy personnel

Questioned Costs and Units: 0.30 ADA and $3,939

Recommendation: Continue training at independent study site and emphasize importance of obtaining signed master agreements timely.

Current Status: Implemented

2024-005 Instructional Time **40000**

Criteria: Per Education Code 46207(a), a school district is required to offer, at a minimum, 64,800 minutes of instruction for pupils in grades 9-12. Failure to do so results in a penalty stated in a finding and payment to the California Department of Education.

Condition: The spreadsheet used for calculating annual instructional minutes for Burbank High School contained formula errors. As a result, the school were led to believe they were in compliance with the minutes requirement.

Effect: Misreporting of instructional time, resulting in disallowed funding received.

Cause: There was turnover in the Instructional Services Department, resulting in a lack of proper review of the school's instructional time calculation.

Questioned Costs and Units: $69,492

Recommendation: The District should have appropriate team members review the instructional time spreadsheet to ensure formulas are calculating correctly. We also recommend that the Instructional Services/Educational Services Department review the site’s calculation for compliance in a timely manner (i.e. before school starts).

Current Status: Implemented

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Board of Education and Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have audited the financial statements of the Measure S and Measure ABC Bond Building Fund of the Burbank Unified School District (the District) as of and for the year ended June 30, 2025, and have issued our report thereon dated January 26, 2026. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit in our engagement agreement dated February 26, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the bond fund financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended June 30, 2025.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

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Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 26, 2026.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

**

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

BURBANK UNIFIED SCHOOL DISTRICT

PROPOSITION 39 GENERAL OBLIGATION BONDS
MEASURE S
FINANCIAL AND PERFORMANCE AUDITS

YEAR ENDED JUNE 30, 2025



CPAs | CONSULTANTS | WEALTH ADVISORS

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BURBANK UNIFIED SCHOOL DISTRICT
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YEAR ENDED JUNE 30, 2025

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FINANCIAL AUDIT OF
MEASURE S
BOND BUILDING FUND

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INDEPENDENT AUDITORS' REPORT

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure S Bond Building Fund of the Burbank Unified School District (the District) as of and for the year ended June 30, 2025, and the related notes to the financial statements as listed in the table of contents.

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

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

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2026 on our consideration of the District's internal control over the Measure S Bond Building Fund financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over the Measure S Bond Building Fund financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over the Measure S Bond Building Fund financial reporting and compliance.



CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

BURBANK UNIFIED SCHOOL DISTRICT
BALANCE SHEET
MEASURE S BOND BUILDING FUND
JUNE 30, 2025

ASSETS

Cash in County Treasury		1,731,810
Accounts Receivable		17,165
Total Assets	$	1,748,975

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payable	$	39,211
Total Liabilities		39,211
FUND BALANCE		
Restricted		1,709,764
Total Fund Balance		1,709,764
Total Liabilities and Fund Balance	$	1,748,975

See accompanying Notes to Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MEASURE S BOND BUILDING FUND
YEAR ENDED JUNE 30, 2025

REVENUES		
Interest and Investment Income	$	115,555
Total Revenues		115,555
EXPENDITURES		
Salaries		108,394
Benefits		50,265
Supplies		121
Other Services		114,613
Capital Outlay		2,328,123
Total Expenditures		2,601,516
DEFICIENCY OF REVENUES OVER EXPENDITURES		(2,485,961)
Fund Balance - Beginning of Year		4,195,725
FUND BALANCE - END OF YEAR	$	1,709,764

See accompanying Notes to Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Financial Reporting Entity

The financial statements include only the Measure S Bond Building Fund of the District used to account for Measure S projects. This fund was established to account for the expenditures of the general obligation bonds issued under the General Obligation Bonds Election of 2012 and is not a complete representation of the Building Fund reported in the Districts' financial statements. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The statement of revenues, expenditures, and change in fund balance is a statement of financial activities of the Measure S Bond Building Fund related to the current reporting period. Fund expenditures frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Measure S Bond Building Fund is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received, or services rendered).

Cash in the county treasury is recorded at cost, which approximates fair value.

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation are considered restricted. The fund balance of the Measure S Bond Building Fund is, therefore, classified as restricted.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Measure S Bond Building Fund are determined by its measurement focus. The Measure S Bond Building Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Measure S Bond Building Fund are accounted for in the basic financial statements of the District.

Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 DEPOSITS – CASH IN COUNTY TREASURY

In accordance with Education Code Section 41001, the District maintains substantially all its cash in the Los Angeles County Treasury as part of the common investment pool. The District is considered an involuntary participant in the investment pool. These pooled funds are recorded at amortized cost which approximates fair value. Fair value of the pooled investments at June 30, 2025 is measured at 97.52% of amortized cost. The District's deposits in the fund are highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code Sections 53601, 53635, 53534 and 53648. The county is restricted to invest time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statues and the County Board of Supervisors set forth the various investment policies that the Country Treasurer follow. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized cost, of the participant's percentage participation on the date of such withdrawals. The pool sponsor's annual financial report may be obtained from the Los Angeles County Public Affairs Office, Kenneth Hahn Hall of Administration, 500 W. Temple St, Room 358, Los Angeles, California 90012.

NOTE 3 PURCHASE COMMITMENTS

As of June 30, 2025, the District was committed under various capital expenditure purchase agreements for Measure S bond projects totaling approximately $310 thousand.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Measure S Bond Building Fund of the Burbank Unified School District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Measure S Bond Building Fund of the District's basic financial statements, and have issued our report thereon dated January 26, 2026.

Report on Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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Report on Compliance and Other Matters

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

Purpose of this Report

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



CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

BURBANK UNIFIED SCHOOL DISTRICT
MEASURE S BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2025

There were no findings related to the financial audit of the Measure S Bond Building Fund for the year ended June 30, 2025.

BURBANK UNIFIED SCHOOL DISTRICT
MEASURE S BOND BUILDING FUND
SCHEDULE OF PRIOR YEAR FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2025

2024-001 Internal Control: Year End Closing

Criteria: The preparation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) requires the accrual of amounts due for services rendered on or before the close of the fiscal year.

Condition: The District's ending balance for the Building Fund accounts payable was understated as for construction services as of June 30, 2024.

Effect: The missed accrual, resulted in an audit adjustment of $348,435 to correct the understatement of accounts payable and construction related expenses 6/30/2024.

Cause: There were staffing shortages and/or turnover in accounting department personnel.

Repeat Finding: No

Recommendation: Procedures related to the closing and reconciliation process should be established to include evaluating invoices for accrual to include invoices approved by facilities department staff after the fiscal year end but prior to close as well as evaluating key vendors with outstanding invoices for purchases of items or services received as of the fiscal year end. Review by individuals not immediately involved in the closing should be done to identify errors or omissions.

Corrective Action Plan: The District will start the year end reconciliation process and planning earlier and create written protocols. The District will also work with LACOE to ensure personnel have an understanding of the closing process for different types of resources/funds so that the District is reviewing appropriately.

Current Status: Implemented.

PERFORMANCE AUDITS OF MEASURE S

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INDEPENDENT AUDITORS' REPORT

Board of Education
Measure S Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have conducted a performance audit of the Burbank Unified School District (the District) Measure S bond fund for the fiscal year ended June 30, 2025.

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

Our audit was limited to the objectives listed within this report which includes determining the District's compliance with the performance requirements for the Proposition 39 Measure S bond fund under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal control of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on internal controls.

The results of our tests indicated that, in all significant respects, the District expended Measure S bond fund for the fiscal year ended June 30, 2025, only for the specific projects developed by the District's Board of Education, and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

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BACKGROUND INFORMATION

In November 2000, the voters of the state of California approved Proposition 39 authorizing the issuance of general obligation bonds by California public school districts and community colleges under certain circumstances and subject to certain conditions.

On March 5, 2013, a general obligation bond proposition (Measure S) of the District was approved by the voters of that District. Measure S authorized the District to issue up to $110,000,000 of general obligation bonds to finance various capital projects and related costs, as specified in the bond measure provisions.

Pursuant to the requirements of Proposition 39, and related state legislation, the Board of Education of the District established a Citizens' Oversight Committee and appointed its members. The principal purpose of the Citizens' Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure S bond authorization. The Citizens' Oversight Committee is required to issue at least one report annually as to its activities and findings.

Section 1(b)(3)(C) of Article XIIIA of the California Constitution requires the District to conduct an annual independent performance audit to ensure that the proceeds of the bonds deposited into the Measure S Bond Building Fund have been expended only for the authorized bond projects.

OBJECTIVES

The objectives of our performance audit were to:

- Determine the expenditures charged to the District Measure S Bond Building Fund.
- Determine whether expenditures charged to the Measure S Bond Building Funds have been made in accordance with the bond project list approved by the voters through the approval of Measure S in March 2013.
- Determine that amounts expended on salaries and benefits were only expended to the extent employees perform work associated with the Measure S projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal period from July 1, 2024 to June 30, 2025. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources, other than the proceeds of the bonds, were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report

PROCEDURES PERFORMED

- We identified the expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

- We selected a judgmental sample of expenditures considering all object codes and projects for the year ended June 30, 2025. Our sample included 22 transactions totaling $1,819,331. This represents 74% of general expenditures of $2,442,857, excluding salaries and benefits, of $158,659.

- We reviewed the invoices and supporting documentation to determine that expenditures charged to projects were:

    - Supported by invoices with evidence of proper approval and documentation of receipt of goods or services;
    - Supported by proper bid documentation, as applicable;
    - Properly expended on the authorized bond projects as listed on the voter-approved bond project list.

- We tested 100% of salaries and benefits of $158,659 for Measure S.

    - We obtained the Allocation of Personnel Costs and reconciled salaries and benefits to the expenditures recorded to the general ledger. For those personnel allocated at less than 100%, we obtained monthly time studies to verify the percentage charged to bond funds was supported. We obtained the Personnel Transaction request forms to determine that the individuals were approved and assigned to perform work associated with the authorized bond projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure S Bond Building Fund and that such expenditures were made on authorized bond projects.

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BURBANK UNIFIED SCHOOL DISTRICT

PROPOSITION 39 GENERAL OBLIGATION BONDS
MEASURE ABC
FINANCIAL AND PERFORMANCE AUDITS

YEAR ENDED JUNE 30, 2025



CPAs | CONSULTANTS | WEALTH ADVISORS

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YEAR ENDED JUNE 30, 2025

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FINANCIAL AUDIT OF
MEASURE ABC
BOND BUILDING FUND

CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

Board of Education
Measure ABC Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure ABC Bond Building Fund of the Burbank Unified School District (the District) as of and for the year ended June 30, 2025, and the related notes to the financial statements as listed in the table of contents.

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

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

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2026 on our consideration of the District's internal control over the Measure ABC Bond Building Fund financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over the Measure ABC Bond Building Fund financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over the Measure ABC Bond Building Fund financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

BURBANK UNIFIED SCHOOL DISTRICT
BALANCE SHEET
MEASURE ABC BOND BUILDING FUND
JUNE 30, 2025

ASSETS

Cash in County Treasury	$	61,373,574
Total Assets	$	61,373,574

LIABILITIES AND FUND BALANCE

LIABILITIES		
Accounts Payables	$	8,004,291
Total Liabilities		8,004,291
FUND BALANCE		
Restricted		53,369,283
Total Fund Balance		53,369,283
Total Liabilities and Fund Balance	$	61,373,574

See accompanying Notes to Financial Statements.

BURBANK UNIFIED SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
MEASURE ABC BOND BUILDING FUND
YEAR ENDED JUNE 30, 2025

REVENUES	
Interest and Investment Loss	$ 1,635
Total Revenues	1,635
EXPENDITURES	
Services and Other Operating Expenditures	455,960
Capital Outlay	26,176,392
Total Expenditures	26,632,352
DEFICIENCY OF REVENUES OVER EXPENDITURES	(26,630,717)
OTHER FINANCING SOURCES	
Sale of Bonds	80,000,000
Total Other Financing Sources	80,000,000
NET CHANGE IN FUND BALANCE	53,369,283
Fund Balance - Beginning of Year	-
FUND BALANCE - END OF YEAR	$ 53,369,283

See accompanying Notes to Financial Statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Financial Reporting Entity

The financial statements include only the Measure ABC Bond Building Fund of the District used to account for Measure ABC projects. This fund was established to account for the expenditures of the general obligation bonds issued under the General Obligation Bonds Election of 2024 and is not a complete representation of the Building Fund reported in the Districts' financial statements. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The statement of revenues, expenditures, and change in fund balance is a statement of financial activities of the Measure ABC Bond Building Fund related to the current reporting period. Fund expenditures frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Measure ABC Bond Building Fund is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received, or services rendered).

Cash in the county treasury is recorded at cost, which approximates fair value.

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation are considered restricted. The fund balance of the Measure ABC Bond Building Fund is, therefore, classified as restricted.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Measure ABC Bond Building Fund are determined by its measurement focus. The Measure ABC Bond Building Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Measure ABC Bond Building Fund are accounted for in the basic financial statements of the District.

Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 DEPOSITS – CASH IN COUNTY TREASURY

In accordance with Education Code Section 41001, the District maintains substantially all its cash in the Los Angeles County Treasury as part of the common investment pool. The District is considered an involuntary participant in the investment pool. These pooled funds are recorded at amortized cost which approximates fair value. Fair value of the pooled investments at June 30, 2025 is measured at 97.52% of amortized cost. The District's deposits in the fund are highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code Section 53534, 53601, 53635, and 53648. The county is restricted to invest time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statues and the County Board of Supervisors set forth the various investment policies that the Country Treasurer follow. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized cost, of the participant's percentage participation on the date of such withdrawals. The pool sponsor's annual financial report may be obtained from the Los Angeles County Public Affairs Office, Kenneth Hahn Hall of Administration, 500 W. Temple St, Room 358, Los Angeles, California 90012.

NOTE 3 PURCHASE COMMITMENTS

As of June 30, 2025, the District was committed under various capital expenditure purchase agreements for Measure ABC bond projects totaling approximately $14 million.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Measure ABC Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Measure ABC Bond Building Fund of the Burbank Unified School District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Measure ABC Bond Building Fund of the District's basic financial statements, and have issued our report thereon dated January 26, 2026.

Report on Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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Report on Compliance and Other Matters

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

Purpose of this Report

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



CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

BURBANK UNIFIED SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2025

There were no findings related to the financial audit of the Measure ABC Bond Building Fund for the year ended June 30, 2025.

PERFORMANCE AUDITS OF MEASURE ABC

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INDEPENDENT AUDITORS' REPORT

Board of Education
Measure ABC Citizens' Oversight Committee
Burbank Unified School District
Burbank, California

We have conducted a performance audit of the Burbank Unified School District (the District) Measure ABC bond fund for the fiscal year ended June 30, 2025.

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

Our audit was limited to the objectives listed within this report which includes determining the District's compliance with the performance requirements for the Proposition 39 Measure ABC bond fund under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal control of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on internal controls.

The results of our tests indicated that, in all significant respects, the District expended Measure ABC bond fund for the fiscal year ended June 30, 2025, only for the specific projects developed by the District's Board of Education, and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

CliftonLarsonAllen LLP

Ontario, California
January 26, 2026

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AMENDED

BURBANK UNIFIED SCHOOL DISTRICT
PERFORMANCE AUDIT OF MEASURE ABC
JUNE 30, 2025

BACKGROUND INFORMATION

In November 2000, the voters of the state of California approved Proposition 39 authorizing the issuance of general obligation bonds by California public school districts and community colleges, under certain circumstances and subject to certain conditions.

On November 5, 2024, a general obligation bond proposition (Measure ABC) of the District was approved by the voters of that District. Measure ABC authorized the District to issue up to $458,205,000 of general obligation bonds to finance various capital projects and related costs, as specified in the bond measure provisions.

~~Pursuant to the requirements of Proposition 39, and related state legislation, the Board of Education of the District established a Citizens' Oversight Committee and appointed its initial members. The principal purpose of the Citizens' Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure ABC bond authorization. The Citizens' Oversight Committee is required to issue at least one report annually as to its activities and findings.~~

Pursuant to the requirements of Proposition 39 and related state legislation, the Board of Education of the District established a Citizens' Oversight Committee to oversee the expenditure of general obligation bond proceeds. The principal purpose of the Citizens' Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure ABC bond authorization.

The Board of Education appointed the initial members of the Citizens' Oversight Committee for Measure ABC during the September 18, 2025, School Board meeting, following voter approval of Measure ABC and in accordance with Education Code section 15282 and the Measure ABC Bylaws.

Section 1(b)(3)(C) of Article XIIIA of the California Constitution requires the District to conduct an annual independent performance audit to ensure that the proceeds of the bonds deposited into the Measure ABC bond fund have been expended only for the authorized bond projects.

OBJECTIVES

The objectives of our performance audit were to:

- Determine the expenditures charged to the Measure ABC Bond Building Fund.
- Determine whether expenditures charged to the Measure ABC Bond Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure ABC in November 2024.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal period from July 1, 2024 to June 30, 2025. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources, other than the proceeds of the bonds, were not included within the scope of our

audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

- We identified the expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

- We selected a judgmental sample of expenditures for supplies, services, and capital outlay considering all projects for the year ended June 30, 2025. Our sample included 23 transactions totaling $20,311,382. This represents 76% of total expenditures of $26,632,352.

- We reviewed the invoices and supporting documentation to determine that expenditures charged to projects were:

    - Supported by invoices with evidence of proper approval and documentation of receipt of goods or services;
    - Supported by proper bid documentation, as applicable;
    - Properly expended on the authorized bond projects as listed on the voter-approved bond project list.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure ABC Bond Building Fund and that such expenditures were made on authorized bond projects.

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Abigail Pontzer Kamkar, President
Dr. Emily Welsberg, Vice President
Laurette Cano, Clerk
Kelsey Olson
Armond Aghakhanian

Interim Superintendent
Oscar Macias, Ed.D.

January 26, 2026

CliftonLarsonAllen LLP
901 Via Piemonte
Suite 300
Ontario, CA 91764

This representation letter is provided in connection with your audit of the financial statements of Burbank Unified School District, which comprise the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of January 26, 2026, the following representations made to you during your audit of the financial statements as of and for the year ended June 30, 2025.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated February 26, 2025, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

4. Methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures, including those measured at fair value, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.

5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements or in the schedule of findings and questioned costs.

8. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.

9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10. The fact that the amount of "uncollateralized" deposits or "uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the entity's name" during the period significantly exceeded the amounts in those categories as of the financial statement date was properly disclosed in the financial statements.

11. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date and have been reduced to their estimated net realizable value.

12. The methods and significant assumptions used to determine fair values of financial instruments are as follows: Cash in County is carried at amortized cost which approximates fair value, and Investments with Fiscal Agent are valued based on prices quoted in active markets. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.

13. We have appropriately identified, recorded, and disclosed all leases, including any material embedded leases contained within other contracts, in accordance with GASB Statement No. 87.

14. We have appropriately identified, recorded, and disclosed all subscription-based information technology arrangements in accordance with GASB Statement No. 96.

15. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

16. Participation in a public entity risk pool has been properly reported and disclosed in the financial statements.

17. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefits (OPEB) liabilities and costs for financial accounting purposes are appropriate in the circumstances.

18. We agree with the findings of specialists in evaluating the valuation of the pension liability and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying account records. We did not give or cause any instructions to be given to specialist with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise award of any matters that have had an impact on the independence or objectivity of the specialists.

19. We are unable to determine the possibility of a withdrawal liability in a multiple-employer benefit plan.

20. We do not plan to make frequent amendments to our pension or other postretirement benefit plans.

21. Accounting changes and error corrections are appropriately presented and disclosed in the financial statements.

22. We have properly identified the various types of leave and have recorded a liability for compensated absences in accordance with the requirements of GASB Statement No. 101, *Compensated Absences.*

23. We are not aware of any concentrations or constraints that would require disclosure in accordance with GASB Statement No. 102, Certain Risk Disclosures.

Information Provided

a) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.

   b) Additional information that you have requested from us for the purpose of the audit.

   c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

   d) Complete minutes of the meetings of the board of education and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

   e) All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with, or deficiencies in, financial reporting practices.

   f) All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with the provisions of laws, regulations, contracts, and grant agreements.

   g) Access to all audit or relevant monitoring reports, if any, received from funding sources.

b) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.

c) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

d) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a) Management;

    b) Employees who have significant roles in internal control; or

    c) Others when the fraud could have a material effect on the financial statements.

e) We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.

f) We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.

g) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

h) There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.

i) We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.

j) The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.

k) We have taken timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or waste or abuse that you have reported to us.

l) We have a process to track the status of audit findings and recommendations.

m) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

n) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

o) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Burbank Unified School District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

p) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

q) The entity has complied with all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.

r) We have complied with all restrictions on resources (including donor restrictions) and all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance. This includes complying with donor requirements to maintain a specific asset composition necessary to satisfy their restrictions.

s) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

t) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.

u) The financial statements properly classify all funds and activities.

v) All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

w) Components of net position (net investment in capital assets; restricted; and unrestricted), nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.

x) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

y) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

z) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

aa) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

bb) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.

cc) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

dd) We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.

ee) We have appropriately disclosed the entity's accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

ff) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

gg) We acknowledge our responsibility for presenting the average daily attendance (ADA), schedule of instructional time, schedule of expenditures of federal awards, reconciliation of the annual financial and budget report with the audited financial statements, and combining nonmajor fund financial statements (the supplementary information) in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

hh) We acknowledge our responsibility for the preparation of the other information included in our annual report, which is comprised of the LEA organization structure (other information). The other information is consistent with the financial statements and does not contain any material misstatements.

ii) In regards to the preparation of the financial statements, related notes, required supplementary information, supplementary information, other information, converting cash basis accounting records to accrual basis services and assistance with implementation of GASB standards performed by you, we have:

   a. Made all management judgments and decisions and assumed all management responsibilities.

   b. Designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee the services.

   c. Evaluated the adequacy and results of the services performed.

   d. Accepted responsibility for the results of the services.

   e. Ensured that the entity's data and records are complete and received sufficient information to oversee the services.

jj) In regards to the preparation of the DATA collection form, we have:

   a. Made all management judgments and decisions and assumed all management responsibilities.

   b. Designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee the services.

c. Evaluated the adequacy and results of the services performed.

d. Accepted responsibility for the results of the services.

e. Ensured that the entity's data and records are complete and received sufficient information to oversee the services.

kk) With respect to state compliance:

a) We are responsible for understanding and complying with, and have complied with the requirements of the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, and has established and maintained effective internal control over compliance that provides reasonable assurance that the organization is in compliance with regulations.

b) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over state compliance that provides reasonable assurance that we are meeting state compliance requirements. We believe the internal control system is adequate and is functioning as intended.

c) We have identified and disclosed to you all of our state programs and related activities subject to the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel.

d) We have made available to you all correspondence with state agencies relevant to state compliance.

e) We have disclosed to you any communications from state agencies concerning possible noncompliance with compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.

f) We have complied with the compliance requirements (except for noncompliance disclosed to you) and have identified and disclosed to you all amounts questioned and all known noncompliance with state compliance requirements.

g) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

h) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

i) We have made available to you all documentation related to compliance requirements.

j) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

k) There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.

l) We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.

m) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the state compliance requirements of the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel.

ll) With respect to federal award programs:

a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) including requirements relating to preparation of the schedule of expenditures of federal awards.

b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period (or, if they have changed, the reasons for such change), and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.

c. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issued the SEFA and the auditors' report thereon.

d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and included in the SEFA expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

e. We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that

could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

g. We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

h. We have received no requests from a federal agency to audit one or more specific programs as a major program.

i. We have complied with the direct and material compliance requirements including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.

j. We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.

k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) and OMB Circular A-87, *Cost Principles State, Local, and Tribal Governments*, and OMB Circular A-102 *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.

m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

p. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.

q. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.

r. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.

s. The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

t. We have charged costs to federal awards in accordance with applicable cost principles.

u. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

v. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.

w. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

x. We are responsible for taking corrective action on each audit finding of the compliance audit, if applicable, and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

y. We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations.

Signature: Khai Hyn Title: Dir. of Fiscal

Signature: _____ Title: _____

Burbank Unified School District
Uncorrected Misstatements
6/30/2025

Account/Description	Debit	Credit	Effect on Fund Balance Increase/(Decrease)	Effect on Net Position Increase/(Decrease)
Government-wide Financial Statements				
1 Beginning Net Position	$ 2,544,941	$ -	$ -	$ -
Expenses		2,544,941		
To record the restatement of beginning net position for the implementation of GASB 101, Compensated Absences. GASB 101 allows flexibility when the restatement is not material to record through the current year.				
Net Increae/(Decrease) In Net Position				$ -

Burbank Unified School District
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1900 W. Olive Avenue
Burbank, CA 91506
Ph: 818.729.4450 • Fax: 818.729.4459

Board of Education
Abigail Pontzer Kamkar, President
Dr. Emily Weisberg, Vice President
Laurette Cano, Clerk
Kelsey Olson
Armond Aghakhanian

Interim Superintendent
Oscar Macias, Ed.D.

January 26, 2026

CliftonLarsonAllen LLP
910 Via Piemonte
Suite 300
Ontario, CA 91764

This representation letter is provided in connection with your audit of the financial statements of Burbank Unified School District (the District), which comprise the respective balance sheet and statement of revenues, expenditures and change in fund balance as of June 30, 2025, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of January 26, 2026, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated June 3, 2025, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the Measure ABC Bond Building Funds required by generally accepted accounting principles to be included in the financial reporting entity.

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

4. Significant assumptions used by us in making accounting estimates are reasonable.

5. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

6. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

7. We have not identified or been notified of any uncorrected financial statement misstatements.

8. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

9. Guarantees, whether written or oral, under which the entity is contingently liable, if any, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

1. We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

    d) Complete minutes of the meetings of the board of education and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a. Management;

    b. Employees who have significant roles in internal control; or

    c. Others when the fraud could have a material effect on the financial statements.

5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.

6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.

7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.

9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.

10. We have a process to track the status of audit findings and recommendations.

11. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

12. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to the District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

13. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

14. The entity has complied with all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.

15. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

16. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

17. As part of your audit, you prepared the draft financial statements, and related notes. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and

have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, and supplementary information. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.

Performance Audit -Objective of the Audit

The objectives of our performance audit for the fiscal year ended June 30, 2025 were to:

1) Determine the expenditures charged to the District's Measure ABC Bond Building Funds.

2) Determine whether expenditures charged to the Measure ABC Bond Building Funds have been made in accordance with the bond project list developed by the District's Board of Trustees, and approved by the voters, through the approval of Measure ABC in November 2024.

We confirm, to the best of our knowledge and belief, as of January 26, 2026 the following representations made to you during the course of your performance audit:

3) We acknowledge our responsibility for audit objectives as listed above.

4) We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of effective internal control significant to the audit objectives.

5) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud significant to the audit objectives.

6) We acknowledge our responsibility for compliance with laws, regulations, and provisions of contracts and grant agreements.

7) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the audit objectives, such as records, documentation, or other matters.
   b) Additional information that you have requested from us for the purpose of the audit.
   c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

8) We have no knowledge of any fraud or suspected fraud that is significant to the audit objectives and involves:
   a) Management;
   b) Employees who have significant roles in internal control; or
   c) Others where the fraud could have a significant effect on the audit objectives.

9) We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse related to the audit objectives.

10) There have been no School Bond Waste Prevention Actions filed by a district taxpayer pursuant to Education Code Section 15284.

11) We have disclosed all information of which we are aware that may affect the audit objectives, and we have disclosed all deficiencies of which we are aware.

12) No events, including instances of noncompliance, have occurred between June 30, 2025 and January 26, 2026 that are relevant to the audit objectives.

13) There are no investigations or legal proceedings that could be significant to the audit objectives.

14) We have provided you with information concerning previous engagements or other studies that directly relate to the audit objectives, including related communications and recommendations.

15) We have responded fully to all inquiries made to us by you during your audit.

16) We intend to distribute your report only to the board of trustees, management and the citizens' oversight committee of the District. We are responsible to comply with the requirements of Education Code Section 15286 that states the independent and performance audits are to be submitted to the Citizen's Oversight Committee at the same time they are submitted to the school district or community college, no later than March 31 of each year.

Signature: Khai Hyp Title: 1/12/26

Signature: _____ Title: _____

9) We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse related to the audit objectives.

10) There have been no School Bond Waste Prevention Actions filed by a district taxpayer pursuant to Education Code Section 15284.

11) We have disclosed all information of which we are aware that may affect the audit objectives, and we have disclosed all deficiencies of which we are aware.

12) No events, including instances of noncompliance, have occurred between June 30, 2025 and January 26, 2026 that are relevant to the audit objectives.

13) There are no investigations or legal proceedings that could be significant to the audit objectives.

14) We have provided you with information concerning previous engagements or other studies that directly relate to the audit objectives, including related communications and recommendations.

15) We have responded fully to all inquiries made to us by you during your audit.

16) We intend to distribute your report only to the board of trustees, management and the citizens' oversight committee of the District. We are responsible to comply with the requirements of Education Code Section 15286 that states the independent and performance audits are to be submitted to the Citizen's Oversight Committee at the same time they are submitted to the school district or community college, no later than March 31 of each year.

Signature: _____ Title: Dir. of Fiscal Services

Signature: _____ Title: _____

Burbank Unified School District
Office of Khai Nguyen, Director of Fiscal Services
1900 W. Olive Avenue
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Ph: 818.729.4450 • Fax: 818.729.4459

Board of Education
Abigail Pontzer Kamkar, President
Dr. Emily Welsberg, Vice President
Laurette Cano, Clerk
Kelsey Olson
Armond Aghakhanian

Interim Superintendent
Oscar Macias, Ed.D.

January 26, 2026

CliftonLarsonAllen LLP
910 Via Piemonte
Suite 300
Ontario, CA 91764

This representation letter is provided in connection with your audit of the financial statements of Burbank Unified School District (the District), which comprise the respective balance sheet and statement of revenues, expenditures and change in fund balance as of June 30, 2025, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of January 26, 2026, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated June 3, 2025, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the Measure S Bond Building Fund required by generally accepted accounting principles to be included in the financial reporting entity.

2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

4. Significant assumptions used by us in making accounting estimates are reasonable.

5. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts

receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

6. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

7. We have not identified or been notified of any uncorrected financial statement misstatements.

8. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

9. Guarantees, whether written or oral, under which the entity is contingently liable, if any, have been properly recorded or disclosed in accordance with U.S. GAAP.

Information Provided

1. We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

    d) Complete minutes of the meetings of the board of education and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

2. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a. Management;

    b. Employees who have significant roles in internal control; or

    c. Others when the fraud could have a material effect on the financial statements.

5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.

6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.

7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with U.S. GAAP, and we have not consulted a lawyer concerning litigation, claims, or assessments.

8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.

9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.

10. We have a process to track the status of audit findings and recommendations.

11. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

12. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to the District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

13. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

14. The entity has complied with all aspects of contractual and grant agreements that would have a material effect on the financial statements in the event of noncompliance.

15. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

16. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

17. As part of your audit, you prepared the draft financial statements, and related notes. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, and supplementary information. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.

Performance Audit -Objective of the Audit

The objectives of our performance audit for the fiscal year ended June 30, 2025 were to:

1) Determine the expenditures charged to the District's Measure S Bond Building Fund.

2) Determine whether expenditures charged to the Measure S Bond Building Fund have been made in accordance with the bond project list developed by the District's Board of Trustees, and approved by the voters, through the approval of Measure S in March 2013.

We confirm, to the best of our knowledge and belief, as of January 26, 2026 the following representations made to you during the course of your performance audit:

3) We acknowledge our responsibility for audit objectives as listed above.

4) We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of effective internal control significant to the audit objectives.

5) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud significant to the audit objectives.

6) We acknowledge our responsibility for compliance with laws, regulations, and provisions of contracts and grant agreements.

7) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the audit objectives, such as records, documentation, or other matters.
   b) Additional information that you have requested from us for the purpose of the audit.
   c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

8) We have no knowledge of any fraud or suspected fraud that is significant to the audit objectives and involves:
   a) Management;
   b) Employees who have significant roles in internal control; or
   c) Others where the fraud could have a significant effect on the audit objectives.

9) We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse related to the audit objectives.

10) There have been no School Bond Waste Prevention Actions filed by a district taxpayer pursuant to Education Code Section 15284.

11) We have disclosed all information of which we are aware that may affect the audit objectives, and we have disclosed all deficiencies of which we are aware.

12) No events, including instances of noncompliance, have occurred between June 30, 2025 and January 26, 2026 that are relevant to the audit objectives.

13) There are no investigations or legal proceedings that could be significant to the audit objectives.

14) We have provided you with information concerning previous engagements or other studies that directly relate to the audit objectives, including related communications and recommendations.

15) We have responded fully to all inquiries made to us by you during your audit.

16) We intend to distribute your report only to the board of trustees, management and the citizens' oversight committee of the District. We are responsible to comply with the requirements of Education Code Section 15286 that states the independent and performance audits are to be submitted to the Citizen's Oversight Committee at the same time they are submitted to the school district or community college, no later than March 31 of each year.

Signature: Khai Hy Title: Dir. of Fiscal

Signature: _____ Title: _____

TO: Board of Education / Superintendent Consent 03/05/2026

SUBMITTED BY: Human Resources Services

SUBJECT: Certificated Personnel - Report Number 25-26-15. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

Change of End Date	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Cooper, Jacob	Long Term Sub	01.0-65000.0-57602-11100-1160-7440000	100	$250.00		12/08/2025 - 02/09/2026
Lalicata, Traci	Long Term Sub	01.0-00000.0-11100-10000-1160-7550000		$250.00		08/11/2025 - 01/21/2026

Election: Substitute	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Guzman, Jordan	Sub/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	T-001-01		01/21/2026
Marquez-Santos, Jenniffer	Sub/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/09/2026
Walter, Martha	Sub/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/03/2026

Election: Long Term Substitute	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Christensen, Samantha	Long Term Sub	01.0-65000.0-57602-11100-1160-7440000	100	S-001-10		01/12/2026 - 02/27/2026
Cook, Jacob	Long Term Sub	01.0-00000.0-11100-10000-1160-7550000	100	T-001-01		01/05/2026 - 05/29/2026
Cooper, Jacob	Long Term Sub	01.0-65000.0-57602-11100-1160-7440000	100	S-001-10		12/08/2026 – 02/09/2026
Hakobyan, Armenuhi	Adult Sub	11.0-63910.0-41102-10000-1130-5330000	100	X-002-01		01/05/2026 - 05/29/2026
Sutton, Dara	Long Term Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-10		12/01/2025 - 12/19/2025
Sutton, Dara	Long Term Sub	01.0-65000.0-57602-11100-1160-7440000	100	03-001-11		01/05/2026 - 05/29/2026

Leave of Absence	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Elliot, C Jeannette	Unpaid LOA	01.0-01500.0-11201-10000-1110-5300000	100	T-006-16	Intermittent	02/06/2025 - 05/31/2026
Fritz, Catherine	Unpaid LOA	01.0-00000.0-11100-10000-1110-4320000	100	T-006-24	Intermittent	02/04/2026 - 04/30/2026
Gonzalez, Izabelle	Paid LOA	01.0-00000.0-00000-31400-1216-7720000	100	2-003-06		09/09/2025 - 12/05/2025
Klauder, Lindsey	Unpaid LOA	01.0-00000.0-11100-10000-1110-2130000	100	2-003-09		11/24/2025 - 02/27/2026
Sahakian, Nayiri	Paid LOA	01.0-65000.0-57602-11100-1110-2030000	100	T-006-04+MA+SpEd		01/13/2026 - 03/13/2026

Non Re-elect	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
CT-199	Teacher	01.0-00000.0-11100-10000-1110-3200000	100	T-003-04		06/30/2026
CT-202	Teacher SE	01.0-65000.0-57602-11100-1110-2050000	100	T-006-04		06/30/2026
CT-205	Teacher	01.0-00000.0-11100-10000-1110-4320000	100	2-001-07		06/30/2026
CM-207	Psychologist	01.0-00000.0-00000-31200-1214-7440000	50	K-015-08		06/30/2026
		01.0-65460.0-50010-31200-1214-7440000	50			

Resignation	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Beach, David	Sub Tcher/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/06/2026
Caprarella, Tiffany	Sub Tcher/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/06/2026
Clauss, Alyssa	Teacher	01.0-00000.0-11100-10000-1110-2100000	100	T-006-08+MA		06/30/2026
Gutierrez, Marissa	Sub Tcher/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/06/2026
Kasitz, Katelyn	Teacher	01.0-65000.0-57602-11100-1110-3220000	100	T-005-02		06/30/2026
Kim, Daniel	Teacher	01.0-00000.0-11100-10000-1110-3220000	100	T-004-03+MA		06/30/2026
Lieb, Samantha	Teacher	01.0-65000.0-57602-11100-1110-4310000	100	T-004-07		06/30/2026
McGuire, Bradley	Sub Tcher/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		01/31/2026
McPherson, Lynda	Teacher SE	01.0-65000.0-57602-11100-1110-4310000	100	T-006-07+MA		06/30/2026
Morris, Morgan	Teacher	01.0-00000.0-11100-10000-1110-2160000	100	T-004-04+MA		05/29/2026
Sims, Keyona	Sub Tcher/SpEd Sub	01.0-00000.0-11100-10000-1160-7550000	100	S-001-01/S-001-02		02/11/2026
Smith, Samantha	Teacher	01.0-00000.0-11100-10000-1110-3200000	100	T-004-09+MA		06/30/2026
Wiebler, Megan	Teacher	01.0-00000.0-11100-10000-1110-2130000	100	2-003-03		06/30/2026

TO: Board of Education / Superintendent Consent 03/05/2026

SUBMITTED BY: Human Resources Services

SUBJECT: Certificated Personnel - Report Number 25-26-15. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

Retirement	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Boyce, Olivia	Teacher	01.0-00000.0-11100-10000-1110-2060000	100	T-005-19	Began Service 09/01/2014	06/29/2026
Ohrt, Kelly Louise	Teacher	01.0-00000.0-11100-10000-1110-2130000	100	T-006-24	Began Service 09/08/1988	06/30/2026
Paramo, John	Superintendent	01.0-00000.0-00000-71500-1314-7410000	100	D-003-02+DR+MA	Began Service 07/01/2005	06/05/2025
Sorensen, Tracy	Teacher	01.0-00000.0-11100-10000-1110-2060000	100	T-006-24	Began Service 06/01/1981	06/29/2026

Salary Correction	Assignment	APPROPRIATION NUMBER	PCT	RATE OF PAY	REMARKS	EFFECTIVE DATE/END DATE
Ware, Zeborah	Teacher	01.0-65000.0-57602-11100-1110-3220000	100	T-005-12		08/08/2025

TO: Board of Education / Superintendent Consent 03/05/2026

SUBMITTED BY: Human Resources Services

SUBJECT: Certificated Personnel - Report Number 25-26-15. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

Name	Program/Site	Task/Project	Type	Rate	Hours/Days Cap	Applicable Payrolls
Adair, Nathan	Huerta	Other Hourly	Hourly	$39.67	10	02/01/2026 - 02/28/2026
Almanzar-Leal, Carolina	Instructional Services	Class Size	Stipend	$450.00	1	08/18/2025 - 12/31/2025
Almasi, Christine	Miller	Intervention	Hourly	$53.46	2	01/22/2026 - 01/22/2026
Almasi, Christine	Miller	Intervention	Hourly	$53.46	2.5	01/29/2026 - 01/29/2026
Armes, Deborah	Providencia	Intervention	Hourly	$53.46	18	01/26/2026 - 03/31/2026
Armes, Deborah	Providencia	Other Hourly	Hourly	$39.67	9	01/26/2026 - 03/31/2026
Avanesian, Ellin	Jefferson	Other Hourly	Hourly	$39.67	4	02/05/2026
Avanesian, Ellin	Jefferson	Intervention	Hourly	$53.46	1	02/05/2026
Aviles, Johanna	Huerta	Intervention	Hourly	$53.46	10	01/01/2026 - 05/29/2026
Bailey, Erin Kate	Providencia	Intervention	Hourly	$53.46	18	01/26/2026 - 03/31/2026
Bailey, Erin Kate	Providencia	Other Hourly	Hourly	$39.67	9	01/26/2026 - 03/31/2026
Baldwin, Jacob	Adult	Weekly Assignment	Hourly	$55.91	60	01/05/2026 - 05/29/2026
Basinski, Anna	Jefferson	Other Hourly	Hourly	$39.67	4	02/05/2026
Basinski, Anna	Jefferson	Intervention	Hourly	$53.46	1	02/05/2026
Benton, Nathaniel	BHS	Coach Head Swim	Stipend	$1,672.33	3	02/01/2026 - 04/30/2026
Benton, Nathaniel	BHS	Other Hourly	Hourly	$39.67	75.63	09/01/2025 - 11/30/2025
Bush, Samantha	Special Ed	Other Hourly	Hourly	$39.67	1	01/22/2026 - 01/22/2026
Chavez, Yanira	Adult	Other Hourly	Hourly	$39.67	60	01/05/2026 - 06/30/2026
Grogan-Collazos, Tracey	Health Services	Home Teacher	Hourly	$42.39	20	02/02/2026 - 05/29/2026
Collins, Chandra	Washington	Other Hourly	Hourly	$39.67	11	02/02/2026 - 05/11/2026
Collins, Chandra	Special Ed	Other Hourly	Hourly	$39.67	5	01/29/2026 - 05/31/2026
Collins, Chandra	Special Ed	Intervention	Hourly	$53.46	15	01/29/2026 - 05/31/2026
Colvin Marvin, Katherine	Providencia	Intervention	Hourly	$53.46	18	01/26/2026 - 03/31/2026
Colvin Marvin, Katherine	Providencia	Other Hourly	Hourly	$39.67	9	01/26/2026 - 03/31/2026
Concidine, Michael	Luther	Other Hourly	Hourly	$39.67	6	01/26/2026 - 02/10/2026
Coyne, Marie	Providencia	Intervention	Hourly	$53.46	12	01/26/2026 - 03/31/2026
Coyne, Marie	Providencia	Other Hourly	Hourly	$39.67	6	01/26/2026 - 03/31/2026
Crystal, Lisa	Harte	Other Hourly	Hourly	$39.46	1	02/11/2026
Damaryan, Tagui	Miller	Intervention	Hourly	$53.46	15	01/05/2026 - 03/13/2026
Earwood Jr., Jerry	Providencia	Other Hourly	Hourly	$39.46	9	02/09/2026 - 03/31/2026
Earwood Jr., Jerry	Providencia	Intervention	Hourly	$53.46	18	02/09/2026 - 03/31/2026
Eccleston, Ellen	Providencia	Other Hourly	Hourly	$39.46	1	01/22/2026 - 01/22/2026
Eccleston, Ellen	Providencia	Intervention	Hourly	$53.46	102	01/05/2026 - 05/28/2026
Enokian, Stefanie	Huerta	Other Hourly	Hourly	$39.67	3	01/14/2026 - 01/14/2026
Fernando, Gajan	Instructional Services	Class Size	Stipend	$450.00	1	08/18/2025 - 12/31/2025
Forge, Joshua	Huerta	Other Hourly	Hourly	$39.67	5	02/02/2026 - 05/29/2026
Gillearn, Jason	JBHS	Saturday Teacher	Daily	$169.90	1	01/24/2026 - 01/24/2026
Godley, Elizabeth	Harte	Other Hourly	Hourly	$39.67	27	03/02/2026 - 04/23/2026
Godley, Elizabeth	Harte	Intervention	Hourly	$53.46	77	03/02/2026 - 04/23/2026
Gonzalez, Amanda	Huerta	Intervention	Hourly	$53.46	10	01/01/2026 - 05/29/2026
Gonzalez, Denise	Providencia	Intervention	Hourly	$53.46	24	01/05/2026 - 05/28/2026
Grigorian, Grant	BHS	Other Hourly	Hourly	$39.67	18	12/01/2025 - 12/31/2025
Grimshaw, Doug	BHS	Coach Head Golf	Stipend	$1,804.00	3	02/01/2026 - 04/30/2026
Gutierrez-Zavalza, Francisco	Huerta	Intervention	Hourly	$53.46	30	01/01/2026 - 05/29/2026
Hakobyan, Armenuhi	Providencia	Intervention	Hourly	$53.46	102	01/05/2026 - 05/28/2026

TO: Board of Education / Superintendent Consent 03/05/2026

SUBMITTED BY: Human Resources Services

SUBJECT: Certificated Personnel - Report Number 25-26-15. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

Name	Program/Site	Task/Project	Type	Rate	Hours/Days Cap	Applicable Payrolls
Hu, Robin	Huerta	Intervention	Hourly	$53.46	10	01/01/2026 - 05/29/2026
Jackson, Malaya	Special Ed	Other Hourly	Hourly	$39.46	1	01/22/2026 - 01/22/2026
Johnson, Ryan	BHS	Other Hourly	Hourly	$39.67	5	11/01/2025 – 11/30/2025
Johnson, Ryan	BHS	Other Hourly	Hourly	$39.67	5	11/01/2025 - 11/30/2025
Kasitz, Katelynn	Instructional Services	Class Size	Stipend	$400.00	1	08/18/2025 - 12/31/2025
Kasumyan, Arman	Muir	Intervention	Hourly	$53.46	35	01/05/2026 - 05/28/2026
Kelly, Laury	Jefferson	Other Hourly	Hourly	$39.67	6.5	01/05/2026 - 01/31/2026
Keshishian, Narineh Natalie	Jefferson	Other Hourly	Hourly	$39.67	4	02/05/2026
Keshishian, Narineh Natalie	Jefferson	Intervention	Hourly	$53.46	1	02/05/2026
Leonard, Mark	Providencia	Intervention	Hourly	$53.46	78	01/05/2026 - 05/28/2026
Marcy, Cathy	Providencia	Intervention	Hourly	$53.46	132	01/05/2026 - 05/28/2026
Maddern, Geralyn	Harte	Intervention	Hourly	$53.46	112	03/02/2026 - 04/23/2026
Maddern, Geralyn	Harte	Other Hourly	Hourly	$39.67	28	03/02/2026 - 04/23/2026
Mahoney, Gerald	Huerta	Other Hourly	Hourly	$39.67	5	02/02/2026 - 05/29/2026
Mardichian, Margritte	Adult	Other Hourly-Adult	Hourly	$31.03	30	01/05/2026 - 05/29/2026
Marquez Santos, Jenniffer	Adult	Other Hourly-Adult	Hourly	$31.03	30	01/05/2026 - 05/29/2026
Martin, Nancy	Muir	Other Hourly	Hourly	$39.67	57	01/12/2026 - 04/12/2026
Miron, Crystal	Special Ed	Add'l Duties	Hourly	$81.16	50	01/01/2026 - 05/31/2026
Molina, Cesar	Disney	Other Hourly	Hourly	$39.46	1	01/22/2026 - 01/22/2026
Moreno, Virginia	McKinley	Intervention	Hourly	$53.46	16.5	01/26/2026 - 03/12/2026
Nicol, Doug	Instructional Services	Class Size	Stipend	$75.00	1	08/18/2025 - 12/31/2025
Obregon, Gabriel	Huerta	Intervention	Hourly	$53.46	30	01/01/2026 - 05/29/2026
Oliva, Xochil	Harte	Other Hourly	Hourly	$39.46	1	02/11/2026
Pacifici, Samuel	Washington	Other Hourly	Hourly	$39.67	23	02/17/2026 - 05/01/2026
Pacifici, Samuel	Washington	Intervention	Hourly	$53.46	152	02/17/2026 - 05/01/2026
Pepes, Chris	BHS	Coach, Head Tennis	Stipend	$1,330.00	3	02/01/2026 - 04/30/2026
Peraza, Cristina	Stevenson	Other Hourly	Hourly	$39.67	6	01/01/2026 - 01/31/2026
Phan, John	BHS	Coach Head Tennis	Stipend	$2,199.66	3	02/01/2026 - 04/30/2026
Pike, Juliette	Disney	Other Hourly	Hourly	$30.67	1.5	02/03/2026
Pisano, Jennifer	Special Ed	Home Teacher	Hourly	$42.39	100	02/06/2026 - 05/31/2026
Prosser Bogh, Mary	Jefferson	Substitute	Daily	$200.00	13	02/02/2026 - 02/27/2026
Rivera, Rosa	Washington CC	Add'l Duties-OT	Hourly	$29.66	4	02/02/2026 - 02/27/2026
Robertson, William	Miller	Intervention	Hourly	$53.46	78	02/06/2026 - 05/15/2026
Sarafyan, Luiza	Adult	Weekly Assignment	Hourly	$51.61	81	01/31/2026 - 05/29/2026
Silverstone-Moran, Rachel	Huerta	Department Chair SpEd	Stipend	$1,735.00	1	01/01/2026 - 05/31/2026
Sims, Keyona	Miller	Intervention	Hourly	$53.46	40	01/05/2026 - 03/13/2026
Staub, Bonnie	Huerta	Other Hourly	Hourly	$39.67	113	01/01/2026 - 01/31/2026
Sullivan, Cindy	Providencia	Intervention	Hourly	$53.46	132	01/05/2026 - 05/28/2026
Torosian, Edna	Washington CC	Additional Duties	Hourly	$40.76	4	02/02/2026 - 02/27/2026
Tubbs, Margarita	Emerson	Class Coverage	Hourly	$54.74	12	02/02/2026 - 05/28/2026
Udall, Kristin	Disney	Other Hourly	Hourly	$30.67	1.5	02/03/2026
Udall, Kristin	Disney	Intervention	Hourly	$53.46	160	08/01/2026 - 03/31/2026
Vargas, Theresa	Huerta	Other Hourly	Hourly	$39.67	7	01/17/2026 - 01/17/2026
Vargas, Theresa	Huerta	Intervention	Hourly	$53.46	10	01/01/2026 - 05/29/2026
Wahe, Debra	Speical Ed	Intervention	Hourly	$53.46	10	02/03/2026 - 05/31/2026

TO: Board of Education / Superintendent Consent 03/05/2026

SUBMITTED BY: Human Resources Services

SUBJECT: Certificated Personnel - Report Number 25-26-15. It is recommended that the following appointments for Certificated Personnel be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

Name	Program/Site	Task/Project	Type	Rate	Hours/Days Cap	Applicable Payrolls
Wahe, Debra	Special Ed	Other Hourly	Hourly	$39.67	1	02/03/2026 - 05/31/2026
Wahe, Debra	Special Ed	Other Hourly	Hourly	$39.67	5	02/03/2026 - 05/31/2026
Warren, William	Huerta	Other Hourly	Hourly	$39.67	5	02/02/2026 - 05/29/2026
Wrobel, Kayla	Luther	Other Hourly	Hourly	$39.67	1	01/29/2026 - 01/29/2026

Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Retirement								
AVENDANO, Mario	Lead Custodian	01.0-00100.0-00000-82100-2210-2140000	1.0	43-VI	A	01-19-26		Facilities Services (began service 9/17/14)
WILKEN, Tonya	Paraeducator-Children's Center	12.0-90602.0-11100-10000-2110-2020000	.50	37-VI	A	12-30-25		Edison Elementary (began service 9/13/88)
WILKEN, Tonya	Paraeducator-Children's Center	12.0-90602.0-11100-10000-2110-2020000	.1875	37-VI	C	12-30-25		Edison Elementary (began service 9/13/88)
Resignation								
ARREGUIN, Lizet	Behavior Intervention Assistant	01.0-65000.0-57601-11905-2110-7440000	.8125	45-II	D	01-23-26		Special Education
BIN, Michael	Paraeducator - Special Education	01.0-33100.0-57602-11200-2110-2150000	.75	38-1	D	02-27-26		Stevenson Elementary
CHAVEZ, Samantha	Paraeducator – Special Education	01.0-33100.0-57602-11100-2110-3220000	.8125	38-V	D	02-09-26		Burbank High School
Termination								
CL-0089-25	Human Resources	01.0-00100.0-00000-82100-2210-4320000	1.0	38-VI	A	02-06-26		Human Resources
Leave								
CL-0091-26	Human Resources	01.0-00100.0-00000-82100-2210-4320000	1.0	38-VI	A	01-16-26	02-05-26	Human Resources (Paid Administrative Leave)
CL-0092-26	Human Resources	01.0-00100.0-00000-82100-2210-2140000	1.0	43-VI	A	01-08-26	01-19-26	Human Resources (Paid Administrative Leave)
LOPEZ ACEVEDO, Julieta	Paraeducator - Special Education	01.0-65000.0-57602-11100-2110-2090000	.75	38-I	D	01-23-26	05-15-26	McKinley Elementary (Career Advancement Leave)
QUEZADA, Bertha	Health Services Assistant	01.0-00000.0-00000-31400-2210-7720000	.875	41-VI	D	01-12-26	02-12-26	Health Services (Family Medical Leave)
WARWICK, Rebeca	Occupational Therapist	01.0-65000.0-57601-31409-2211-7440000	1.0	C-III	B	01-06-26	05-28-26	Special Education (Unpaid Health Leave)

Basis: A= 12 months, B= 11 months, C= 10 months, D= 9 months, E= Adult School employee working less than 10 months, F= Short-term employees, assigned to provide services which will not be needed on a continuing basis, G= Substitute, H= Long term substitute, I= Temporary reclassification.

Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Additional Compensation for Working Out of Class								
CASTELLON, Josie	Lead Payroll Technician	01.0-00000.0-00000-72000-2440-7470000	1.0	51-IV	A	02-01-26	03-31-26	Fiscal Services
GIAMPIETRO, Tina	Food Services Operations Technician	13.0-53100.0-00000-37000-2410-7490000	.875	44-VI	C	01-01-26	01-31-26	Food Services
GIAMPIETRO, Tina	Food Services Operations Technician	13.0-53100.0-00000-37000-2410-7490000	.875	44-VI	C	02-01-26	03-31-26	Food Services
LURIE, Jennifer	Senior School Finance Technician	01.0-00000.0-00000-27000-2410-3210000	1.0	40-VI	B	02-01-26	02-28-26	Dolores Huerta Middle School
SWANN, Darlene	Food Services Assistant	13.0-53100.0-00000-37000-2230-7490000	.6875	37-IV	D	10-27-25	01-30-26	Food Services
TAYLOR, Charlsi	Food Services Operations Technician	13.0-53100.0-00000-37000-2410-7490000	.875	44-III	C	12-01-25	01-31-26	Food Services
TAYLOR, Charlsi	Food Services Operations Technician	13.0-53100.0-00000-37000-2410-7490000	.875		C	02-01-26	03-31-26	Food Services
Additional Compensation for Longevity								
ARMENTA, Brenda	Supervisor II - Food Services	13.0-53100.0-00000-37000-2312-4320000	1.0	B-VII	D	02-01-26		Food Services (14 years - $321/month)
CAMPBELL, Taylor	Behavior Intervention Assistant	01.0-65000.0-57601-11905-2110-7440000	.8125	45-VI	D	02-01-26		Special Education (15 years - $229/month)
GARCIA, Hector	Student Services - Attendance Specialist	01.0-00000.0-00000-31300-2210-7450000	1.0	57-VI	A	02-01-26		Student Services (30 years - $374/month)
SANCHEZ, Hugo	Grounds Leadperson	01.0-81500.0-00000-82200-2312-7520000	1.0	62-VI	A	02-01-26		Facilities Services (20 years - $284/month)
Additional Compensation for Bilingual Translation								
JOHNSON, Rachael	Paraeducator - Special Education	01.0-33110.0-57602-11200-2110-3200000	.8750	38-IV	D	08-11-25		Luther Burbank Middle School (Written only - $65/month)

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Additional Compensation for Healthcare								
GUTCHES, Mackenna	Behavior Intervention Assistant	01.0-65000.0-57601-11905-2110-7440000	.9688	45-VI	D	01-05-26		Special Education (Healthcare $309/month)
Change of Assignment – Classification/Location/FTE								
BESVOLD, Elke	Food Services Cook - Central Kitchen	13.0-53100.0-00000-37000-2210-7490000	.875	41-III	D	01-05-26		Luther Burbank Middle School (Change in Work Location)
GARCIA, Ana	Food Services Assistant	01.0-53100.0-00000-37000-2210-7490000	.2500	37-III	D	01-12-26		Dolores Huerta Middle School (Change in Work Location)
GUTCHES, Mackenna	Behavior Intervention Assistant	01.0-65000.0-57601-11905-2110-7440000	.9688	45-VI	D	01-05-26		Special Education
SILVA, Alin	Food Services Assistant	13.0-53100.0-00000-37000-2210-3200000	.2500	37-V	D	01-05-26		Luther Burbank Middle School
Temporary Change of Assignment								
SOTO, Mayra	Custodian	01.0-00100.0-00000-82100-2210-4320000	1.0	43-IV	A	02-02-26	05-01-26	Jefferson Elementary
Election – Monthly								
RIVERA, Arely	Behavior Interventionist	01.0-65000.0-57601-11905-2110-7440000	1.0	I-I	C	11-21-25		Special Education
SHERBETCHYAN, Gevork	Instructional Technology Media Specialist Elementary	01.0-00000.0-00000-24200-2210-2030000	.625	42-1	D	02-23-26		Emerson Elementary
Election – Hourly								
BARRAGAN, Erika	CTE Technician	01.0-35500.0-38000-10000-2440-7460000		38-VI	C	01-01-26	03-31-26	Instructional Services
BEER, Nicole	Paraeducator – Adult Education	11.0-63910.0-41106-10000-2140-5330000		36-I	E	01-05-26	05-29-26	Burbank Adult School
BEER, Nicole	Paraeducator – Adult Education	11.0-63910.0-41106-10000-2130-5330000		36-I	E	01-05-26	05-29-26	Burbank Adult School (additional assignment)
BULONE, Kevin	Paraeducator – Special Education	01.0-30100.1-11100-10012-2130-3220000		38-VI	D	01-05-26	05-30-26	John Muir Middle School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly, continued								
BULONE, Kevin	Paraeducator – Special Education	01.0-30100.1-11100-10012-2930-3220000		38-VI	D	01-05-26	05-30-26	John Muir Middle School (additional assignment)
CASTELLON, Josie	Lead Payroll Technician	01.0-00000.0-00000-72000-2440-7470000		51-IV	A	01-01-26	03-31-26	Fiscal Services
DIAZ DELGADO, Esmeralda	Visual & Performing Arts Instructor	01.0-90904.0-17006-10000-2170-4320000		$50.00	F	01-01-26	05-31-26	John Burroughs High School
DUKE, Patricia	Campus Supervisor	01.0-90904.0-17022-10000-2930-3210000		36-III	D	01-23-26	01-23-26	Dolores Huerta Middle School
FERNANDEZ, Fernando	Campus Supervisor	01.0-00000.0-00000-83000-2940-4320000		36-VI	D	01-24-26	01-24-26	John Burroughs High School
GUTIERREZ, Silvia	Behavior Intervention Assistant	01.0-65000.0-57601-11905-2130-7440000		45-VI	D	02-04-26	02-04-26	Special Education
HAWA, Sara	Paraeducator – Special Education	01.0-30100.1-11100-10012-2130-3220000		38-III	D	01-05-26	05-30-26	John Muir Middle School
HOY, Kayla	Payroll Technician	01.0-00000.0-00000-72000-2440-7470000		47-III	A	08-13-25	06-30-26	Fiscal Services
HUIZAR, Lanell	Supervisor III – Food Services	13.0-53100.0-00000-37000-2340-3200000		R-VII	D	12-01-25	05-29-26	Luther Burbank Middle School
LOPEZ, Eveling	Behavior Intervention Assistant	01.0-90820.0-00000-24950-2930-2140000		45-III	D	01-29-26	01-29-26	Roosevelt Elementary
LURIE, Jennifer	Senior School Finance Technician	01.0-00000.0-00000-27000-2440-3210000		40-VI	B	02-01-26	02-28-26	Dolores Huerta Middle School
MAGALLANES, Josephine	Campus Supervisor	01.0-00000.0-00000-83000-2940-4320000		36-VI	D	02-21-26	02-21-26	John Burroughs High School
MARROQUIN, Ralph	Campus Supervisor	01.0-00000.0-00000-83000-2940-3210000		36-V	D	02-02-26	05-29-26	Dolores Huerta Middle School
MC CORKLE, Stephanie	Campus Supervisor	01.0-00000.0-00000-83000-2940-3200000		36-VI	D	01-01-26	01-31-26	Luther Burbank Middle School
MC CORKLE, Stephanie	Campus Supervisor	01.0-00000.0-00000-83000-2940-3200000		36-VI	D	02-01-26	02-28-26	Luther Burbank Middle School (additional assignment)
MC DONALD, Kailey	Behavior Intervention Assistant	01.0-30100.0-11100-10012-2130-3220000		45-IV	D	01-05-26	06-30-26	John Muir Middle School

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Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Hourly, continued								
MC DONALD, Kailey	Behavior Intervention Assistant	01.0-30100.0-11100-10012-2140-3220000		45-IV	D	01-05-26	06-30-26	John Muir Middle School (additional assignment)
MCMURDO, Patricia	Educational Interpreter II	01.0-65000.0-27602-11104-2140-7440000		62-VI	D	02-01-26	05-31-26	Burbank High School
MIRABAL, Anna	Paraeducator – Special Education	01.0-90820.0-11100-10000-2130-2140000		38-VI	D	12-01-25	12-19-25	Roosevelt Elementary
MIRABAL, Tiffany	Paraeducator – Severely Impaired	01.0-90820.0-11100-10000-1130-2140000		45-IV	D	12-01-25	12-19-25	Roosevelt Elementary
OLIVAREZ CASTILLO, Rosa	Custodian	01.0-90708.0-81000-50000-2240-7520000		38-I	A	01-24-26		Facilities Services
RAYAS, Susana	Paraeducator (Sub)	01.0-65000.0-57601-11100-2160-7440000		$18.58	F	02-18-26		Human Resources
ROOT, Tiffany	Instructional Technology Media Specialist Elementary	01.0-90820.0-11100-10000-1130-2140000		42-VI	D	12-01-25	12-19-25	Roosevelt Elementary
SALCEDO, Miriam	Supervisor III – Food Services	13.0-53100.0-00000-37000-2340-3210000		R-VII	D	11-03-25	05-21-26	Dolores Huerta Middle School
SHAW, Maureen	Campus Supervisor	01.0-90904.0-00000-83000-2940-4310000		36-I	F	01-01-26	05-31-26	Burbank High School
SIGALA, Loretta	Paraeducator – Special Education	01.0-00000.0-00000-83000-2930-3220000		38-VI	D	01-05-26	06-30-26	John Muir Middle School
TALLI, Solaf	Campus Supervisor - Elementary	01.0-00000.0-11100-10009-2930-2100000		35-II	D	12-12-25		Miller Elementary

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Personnel Report No. 25-26-15 March 5, 2026 Classified Personnel

Name	Position	Program/Site	%Time FTE	Range & Step	Basis	Effective Date	Ending Date	Remarks
Election – Student Helpers								
HK1696571	YETP Student	01.0-65200.0-57602-11100-2933-7440000		$16.90	F	02-09-26	06-30-26	Special Education
AR7046015	YETP Student	01.0-65200.0-57602-11100-2933-7440000		$16.90	F	02-09-26	06-30-26	Special Education
AD1556807	YETP Student	01.0-65200.0-57602-11100-2933-7440000		$16.90	F	02-09-26	06-30-26	Special Education
ZU1520904	YETP Student	01.0-65200.0-57602-11100-2933-7440000		$16.90	F	02-10-26	06-30-26	Special Education

Signature Sharon Cuseo

Title: Sharon Cuseo, Administrator on Assignment, Human Resources Services

Basis: A= 12 months, B= 11 months, C= 10 months, D= 9 months, E= Adult School employee working less than 10 months, F= Short-term employees, assigned to provide services which will not be needed on a continuing basis, G= Substitute, H= Long term substitute, I= Temporary reclassification.

BURBANK UNIFIED SCHOOL DISTRICT
Human Resources Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Sharon Cuseo, District Administrator, Human Resources Services
PREPARED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
SUBMITTED BY:	Lauren Trammell, Executive Assistant of Human Resources Services
DATE:	March 5, 2026
SUBJECT:	Approval of University Agreement- Ithaca College

Background
The purpose of the University Agreement with Ithaca College is to provide student teachers with experience through practice in schools and classes. Student Teachers will assume Speech Language Pathologist responsibilities in the classroom or office.

Pursuant to provisions of Section 44227 of Education code, the governing board is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher educational institution.

Discussion/Issues
The program builds a relationship with Ithaca College and expands the pool of Speech Language Pathologists. The District will provide support to students through field experience in schools and classes of the District for students of the University who are qualified for such assignments.

Fiscal Impact
None

Recommendation
Sharon Cuseo, District Administrator, Human Resources Services, recommends that the Board of Education approve the University Agreement between the Burbank Unified School District and Ithaca College, to provide educational field experience for Speech Language Pathologists effective March 6, 2026 through until terminated three (3) years on March 6, 2029, and that authority to sign the Agreement be exercised pursuant to BUSD—AR 3314, as presented.

ITHACA COLLEGE
SCHOOL OF HEALTH SCIENCES & HUMAN PERFORMANCE
STANDARD AFFILIATION AGREEMENT

THIS AGREEMENT, made this 5th day of March, 2026, by and between **Ithaca College**, a New York Educational Corporation with its principal office in Ithaca, NY (hereinafter referred to as the "College"), and **BURBANK UNIFIED SCHOOL DISTRICT**, with its principal location in BURBANK, CA (hereinafter referred to as the "Facility").

For the purposes of this agreement, "Facility", includes but is not limited to, any one of the following: Hospital, Private Practice, School, Clinic, Nursing Home, Healthcare Agency.

WHEREAS, the College conducts educational programs for students preparing for the practice of Physical Therapy, Occupational Therapy, Speech-Language Pathology/Audiology, Exercise Science, Athletic Training, Health Sciences/Public Health (the "Program") and

WHEREAS, the Facility has facilities well suited to provide clinical training and experience for the students in the Program, and

WHEREAS, the parties hereto are desirous of cooperation in order to produce qualified, client-oriented and clinically trained professionals,

NOW THEREFORE, in consideration of the mutual covenants, promises and provisions hereinafter set forth, it is agreed as follows:

DUTIES AND RESPONSIBILITIES OF THE COLLEGE

1. The College shall be responsible for the administration of the Program, its curriculum content, requirements for matriculation and graduation, grading, records and faculty appointments. The Program will have a designated faculty member who shall serve as liaison between the College and the Facility, coordinate the clinical and academic experiences of the students, assist the on-site instructor when necessary, and in other ways assist the Facility to provide an effective and meaningful learning opportunity for the students.

2. The College's students and faculty shall, at all times, be subject to and comply with all rules, regulations, procedures, and policies of the College and Facility, including the written policies set forth in the College's student handbook, departmental handbook, and the written policies, procedures, standards of care and protocols of the Facility.

3. The College shall require all participating students to purchase a minimum of $2,000,000/$4,000,000 professional liability insurance.

4. The College shall cooperate fully with the Facility with respect to physical examinations, vaccinations and availability of health records of the College's students participating in the Program. The College shall require each student affiliated at the Facility to maintain health insurance and furnish to the Facility the necessary health and vaccination documentation required by the Facility.

5. The College agrees to immediately remove a student from assignment at the Facility upon the Facility's request, after the Facility reasonably has determined that such removal is of urgent necessity. The Facility will discuss each particular situation with the designated faculty member prior to requesting removal unless emergency circumstances preclude such discussion.

6. The College agrees to indemnify and hold free and harmless the Facility, its board of directors, officers, agents, servants, employees and appointees from expenses, claims, lawsuits and judgments which the Facility, its officers, agents, servants, employees and appointees may become liable to pay or defend as a direct result of any negligent act or omission on the part of the College, its employees, agents, guests, and appointees which might arise as a direct result of the College's student internships.

DUTIES AND RESPONSIBILITIES OF THE FACILITY

7. The Facility agrees to make its facilities available upon the terms and conditions hereinafter set forth in order to assist the College in carrying out its educational programs, having due regard for the Facility's primary objectives of providing high quality patient care and treatment.

8. The Facility shall provide appropriate supervision of students by qualified and certified personnel, make available clinical areas for student training, including necessary and appropriate equipment and supplies for administering therapy, shall provide adequate space and facilities for clinical instruction, and in general, shall undertake such activities as will permit students participating in the Program to gain clinical expertise.

The Facility will retain full responsibility for care of the patients and will maintain administrative and professional supervision of students insofar as their presence and program assignments affect the operation of the Facility and its care, direct and indirect, of patients.

The Facility will resolve any situation in favor of its patients' welfare and restrict a student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the student or the student is removed. If the Facility reasonably has determined that such removal is of urgent necessity, it will notify the College to remove the student. The Facility will discuss each particular situation with the designated faculty member prior to requesting removal unless emergency circumstances preclude such discussion.

9. Except as otherwise agreed between the parties, the Facility shall not be responsible for any compensation for services or expenses for medical, meals, travel or other incidental expenses incurred by College students or faculty participating in the Program, nor shall the College become obligated to the Facility or any member of its staff for any expenses or payment. The Facility shall secure emergency medical care at cost to students who become ill or are injured while on duty. In the event a student is exposed to an infectious or environmental hazard or other occupational injury (i.e. needle stick) while at the Facility, the Facility will provide such emergency care as is provided its employees, including, where applicable: examination and evaluation by the Facility's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. In the event that the Facility does not have the resources to provide such emergency care, the Facility will refer such student to the nearest emergency facility. The student will be responsible for any charges thus generated.

10. The Facility agrees to indemnify and hold free and harmless the College, its board of trustees, officers, agents, servants, employees and appointees from expenses, claims, lawsuits and judgments which the College, its trustees, officers, agents, servants, employees and appointees may become liable to pay or defend as a direct result of any negligent act or omission on the part of the Facility, its board of directors, officers, agents, servants, employees and appointees which might arise as a direct result of the College's student internships.

CONFIDENTIALITY

11. The students and faculty of the College shall respect the confidential nature of all information that they have access to, including but not limited to patients' personal health information provided to them orally, contained in patient medical records or maintained on the Facility's electronic system.

12. The College shall advise all students and faculty of the importance of complying with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA), to the extent applicable. In addition, the College agrees to provide students and faculty with an overview of the requirements of the privacy and security provisions of HIPAA and to advise them of the importance of complying with the Facility's policies and procedures relative to HIPAA. The College shall also advise students that the confidentiality requirements survive the termination or expiration of this Agreement.

13. The Facility agrees to provide students and faculty with training regarding the Facility's policies and procedures relative to HIPAA. The College and the Facility acknowledge that students and faculty may use patients' personal health information for educational purposes at the Facility and at the College. To the extent practicable, all information used for such purposes shall be appropriately de-identified so as to remove all data that may be used to connect such information back to the patient to whom it relates.

MUTUAL TERMS AND CONCLUSIONS

14. The parties agree that the number of students to be assigned to the Facility, their schedules and dates of admission shall be mutually arranged and agreed upon at least one month prior to the commencement of each program at the Facility.

15. The College's students and faculty participating in the Program at the Facility shall in no event become nor be deemed to be employees, servants or agents of the Facility, nor shall any person on the staff or administration of the Facility become or be deemed to be an employee, servant or agent of the College.

16. The parties agree to continue their respective policies of nondiscrimination based on sex, age, race, color, creed, national origin, sexual orientation, veteran's status, gender identity or expression, Title IX of the Educational Amendments of 1972 and other applicable laws, including the Americans with Disabilities Act.

17. To the extent the Facility generates or maintains educational records related to the participating student and as defined under the Family Educational Rights and Privacy Act of 1974 (FERPA) (20 U.S.C §1232g; 34 CFR Part 99), the Facility agrees to comply with FERPA to the same extent as such laws and regulations apply to the College and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, the College hereby designates the Facility as a school official with a legitimate educational interest in the educational records of the participating student(s) to the extent that access to the College's records is required by Facility to carry out the program.

18. Each paragraph of this Agreement is severable from all other paragraphs and if any paragraph or subparagraph of this Agreement is invalid or unenforceable for any reason, all remaining paragraphs and subparagraphs will remain in full force and effect. This Agreement shall be governed by and construed under the laws of the State where the Facility is located.

19. The term of this Agreement shall be three (3) years, unless earlier terminated by the parties upon mutual consent or as otherwise set forth within. After the initial three (3) year term of this Agreement, this Agreement shall renew for successive three (3) year terms by execution of a Letter of Continuity every three (3) years.

20. Either party to this Agreement may terminate the same by giving at least ninety (90) days written notice to the other. In the event that this Agreement is terminated by either party, the students enrolled at the time of termination will be given the opportunity to complete their clinical education at the Facility where they were placed prior to the termination.

21. This Agreement may not be modified, amended or rescinded orally. The waiver of a breach of any of the terms hereof shall not be deemed a waiver of any subsequent breach or default of the same or similar nature and shall not in any way affect the terms hereof. No waiver shall be valid or binding unless in writing and signed by the parties. Neither party shall assign any of its rights or obligations under this Agreement without the prior consent of the other party. Any such assignment is expressly prohibited and shall be deemed null and void.

22. No party shall use the other's name or logo in any descriptive of promotional literature or communication of any kind without the other's prior written approval.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

BURBANK UNIFIED SCHOOL DISTRICT

Signature of Duly Authorized Representative

Date

Sharon Cuseo
Name of Duly Authorized Representative

District Administrator
Position of Duly Authorized Representative

ITHACA COLLEGE

Signature
Jana Waller, MS, CCC-SLP
Associate Dean
School of Health Sciences & Human Performance

Date

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Stephanie Beauregard, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Instructional Consultant Services

Background:
The purpose of the Instructional Consultant Services is to enrich student learning. Consultants are selected based on their qualifications regarding specific subject areas. When a consultant is selected, the consultant company/organization must complete the required paperwork for the district to ensure that district students receive the services they require. The Board of Education must approve all consultant requests before services are rendered.

Discussion and Issues:
Sites submit the required paperwork to Instructional/Educational Services. Work must not begin until the site receives confirmation of Board approval from Instructional/Educational Services. If the Consultant assignment requires unsupervised contact with the student(s) during the contract period, the Consultant must provide Department of Justice fingerprint clearance through the District's Human Resources Services.

Fiscal Impact:
See Attached

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
INSTRUCTIONAL SERVICES
APPROVAL OF INSTRUCTIONAL CONSULTANT SERVICES

Board Meeting Date: March 5, 2026

Site	Name	Purpose	Dates	Cost	Appropriation Number
Emerson Elementary	Rhiannon Hansen	Musical theatre workshops for 3rd and 4th grade students to build confidence, performance skills, and audition techniques. The consultant will provide seven classes between March 9 and May 4th. The invoice will be approved by the principal	3/9/26 – 5/4/26	$3300	010-67700.0-17011-10000-5810-2030000
Huerta Middle School	Connecting Cultures Mobile Museum	These presentations guide all students in exploring meaningful objects from around the world. The exhibition shows hundreds of international artifacts, giving students the chance to see their own cultures represented while also stepping into the experiences of others. The invoice will be approved by the principal	3/26/26 – 4/13/26	$2000	010-30100.0-11100-10000-5810-3210000
Magnolia Park	The Music Center	All students will participate in team building through art, creating various collaborative and individual art projects throughout the spring semester. The invoice will be approved by the principal.	3/30/26 – 5/18/26	$4631	010-65000.0-57601-11100-5810-5170000

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 11 day of February, 2026 by and between the **Burbank Unified School District,** hereinafter referred to as "District", and _____ hereinafter referred to as "Consultant."

Rhiannon Hansen [redacted] [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Jennifer Almer Principal Emerson
Print Name Title Location

Date Submitted to Board: 3/5/26 Funding Source (Resource): 010-67700-2-17011-10000-5810-203-0000-0000

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ■ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $ 100.00 per hour ☐ / per day ☐ / per session ■ for a total not to exceed $ 3,300.00, including benefits.
2. The term of the Agreement shall be the period commencing on 3/9/26 and terminating on 5/4/26.
   a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees, if requested by the District, to furnish a conditional waiver and release together with invoices, and an unconditional waiver and release within 10 days of receipt of payment of such invoices.
11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

Administrator	Consultant
Title	[redacted]
Board Approval Date	Address
	[redacted]
	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

STATEMENT OF WORK

Program/Project Purpose:

MUSICAL THEATRE WORKSHOPS W/ RHIANNON HANSEN

Basis for Request:

TO PROVIDE 3rd/4th GR WITH CONFIDENCE, PERFORMANCE SKILLS AND AUDITION TECHNIQUES.

Background/Scope/Objectives:

TRAINED AT THE AMERICAN MUSICAL AND DRAMATIC ACADEMY AND PERFORMED IN BROADWAY PRODUCTIONS WHICH GAVE HER EXTENSIVE EXPERIENCE

Deliverables/Milestones:

HER STAGE CREDITS INCLUDE, HAIRSPRAY, LITTLE SHOP OF HORRORS & GREASE

Invoice Approver:

JENNIFER ALMER, PRINCIPAL

Timeline:

3/9/26 - 5/4/26

Payment Terms:

$100 PER CLASS PLUS PREP OF $150 FOR A TOTAL 7 CLASSES TOTALING $3,300.00

RHIANNON HANSEN

[redacted]



ABOUT ME

Rhiannon is a performer, theater professional, and dance educator with a career spanning stage, screen, and Broadway productions.

She trained at the American Musical and Dramatic Academy before moving to New York, where she gained national recognition as a finalist on MTV's Legally Blonde the Musical: The Search for the Next Elle Woods, placing 3rd in the televised search for Broadway's next Elle Woods. She went on to perform on the Legally Blonde First National Tour as Margot and understudied Elle Woods, taking over the Sunday shows the second year of tour and performing the leading role in performances nationwide.

Her favorite stage credits include Amber Von Tussle (Hairspray in Concert), Audrey (Little Shop of Horrors), and Patty Simcox (Grease), showcasing her versatility in comedic, character, and classic musical theatre roles.

In addition to performing, Rhiannon worked on nine Broadway productions as an Associate Production Supervisor, including Kinky Boots, Elf and On Your Feet, just to name a few. This gave her extensive behind-the-scenes experience in professional theater production, staging, and performance standards.

She also works as a private coach for young performers and child actors, helping students build confidence, performance skills, and audition technique. Rhiannon has served as Music Director and Co-Director/Choreographer for an elementary school musical, bringing professional-level training to young casts in a supportive, age-appropriate environment.

Rhiannon's workshops blend Broadway performance training, dance technique, storytelling, and industry insight – giving students both the skills and the confidence to shine onstage.

For a full list of credits and experience, please visit my website. Workshops can be customized to meet the needs of your students, or you can choose from pre-designed workshop formats and schedules. For availability, rates, and booking inquiries, please email me for a quote — I'd love to create an unforgettable Broadway-style experience for your performers.

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 5 day of March, 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Connecting Cultures hereinafter referred to as "Consultant."

Connecting Cultures Mobile Museum [redacted] [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Robin Hatch Principal Dolores Huerta Middle School
Print Name Title Location

Date Submitted to Board: March 5, 2026 Funding Source (Resource): 01.0-30100.0-11100-10000-5810-3210000

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ■ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $2,000.00 per hour ☐ / per day ☐ / per session ■ for a total not to exceed $ 2,000.00, including benefits.
2. The term of the Agreement shall be the period commencing on 3/26/2026 and terminating on 4/13/2026.
   a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees, if requested by the District, to furnish a conditional waiver and release together with invoices, and an unconditional waiver and release within 10 days of receipt of payment of such invoices.
11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

	Julia Goldman
Administrator	Consultant
	[redacted]
Title	Address
	[redacted]
Board Approval Date	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

STATEMENT OF WORK

Program/Project Purpose:

CCMM-in-Schools presentations provides an opportunity for hands-on learning.

Basis for Request:

Allows students to see their own cultural backgrounds and literally walk in someone elses's shoes. This is to pay for the materials and docent fee for the company to run the museum.

Background/Scope/Objectives:

Presentations explore specific objects with students. The exhibition features hundreds of international objects that allows students to see their own cultural backgrounds.

Deliverables/Milestones:

Allows students to see their own cultural backgrounds and literally walk in someone elses's sho

Invoice Approver:

Dena Grimshaw

Timeline:

3/26- 4/13, 2026

Payment Terms:

$2,000 payment in full by invoice

connecting cultures mobile museum

Everyday Connections

Introductory Letter

Welcome to Connecting Cultures Mobile Museum! CCMM will inspire students' understanding and respect for cultural diversity by exploring global arts and artifacts, this year with a focus on our *Everyday Connections*. Students will have the opportunity to explore:

- Traditional clothing, including folk costumes, hats, shoes, and jewelry/adornment
- Good luck charms, including evil eyes, dream catchers, fertility talismans, and fairy tales
- Games and toys, including strategy games, dice games, and tops
- Sports. including jerseys, bats, balls, and equipment

The *Everyday Connections* collection and presentation offers students an opportunity to stand in someone else's shoes...literally. Students will discover their Everyday Connections to people throughout the world: people entertain themselves with board games or team sports; people's superstitions lead them to protect themselves from bad luck through personal talismans or public displays; people dress in the style of their villages and countries, affected by climate, available materials, religions, and occasion.

We will discuss a selection of these artifacts, exploring their cultural context and the materials used in their production. We will compare and contrast artifacts, guiding the students through making connections between various cultures' uses of objects. Each object will be labeled by use, material, and country of origin. Additionally, the labels will be color-coded by geographical location to allow students to view items by region throughout the exhibit.

At the conclusion of our presentation, the students will get some hands-on experience with some of the artifacts on the Connecting Tables. This year, they will be able to try on clothing, hats and shoes, examine good luck charms and play games. They will also be able to get a closer LOOK at the display tables and boards.

Attached is a list of some representative artifacts which will be on display. We have also provided you with a list of key words and concepts that will be in the presentation as well as on the object labels. We have attached a list of the California State Content Standards that you can connect to this year's rotation of Connecting Cultures Mobile Museum, along with some suggested artifacts. Finally, we have attached the worksheets that the students will be completing during their visit.

We are confident that your students will enjoy their time with us. We look forward to sharing our everyday and extraordinary objects with them.

For additional information, please contact Valerie Lezin at [redacted] or [redacted]

Explore Diversity. Discover Similarity.

[redacted]

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 10 day of February, 20__ by and between the **Burbank Unified School District**, hereinafter referred to as "District", and The Music Center hereinafter referred to as "Consultant."

The Music Center [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Daniel DiMundo, Principal, Magnolia Park/ Monterey
Print Name Title Location

Date Submitted to Board: 3/5/26 Funding Source (Resource): 010-65000-0-57601-11100-5810-517-1000 SELPA

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ■ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $_____ per hour ☐ / per day ■ / per session ☐ for a total not to exceed $ 4631. , including benefits.
2. The term of the Agreement shall be the period commencing on 3/30/26 and terminating on 5/18/26.
    a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

Doc ID: 431b28c1d2d86c90632dce4720d9d70fee5df54c

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees, if requested by the District, to furnish a conditional waiver and release together with invoices, and an unconditional waiver and release within 10 days of receipt of payment of such invoices.
11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

	Keith Wyffels
Administrator	Consultant The Music Center / [redacted]
Title	Address [redacted]
Board Approval Date	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

Doc ID: 431b28c1d2d86c90632dce4720d9d70fee5df54c

STATEMENT OF WORK

Program/Project Purpose:

Magnolia Park School Artist in Residency

Basis for Request:

To create various art projects with students for spring semester.

Background/Scope/Objectives:

Team building through art.

Deliverables/Milestones:

8 sessions total

Invoice Approver:

Daniel DiMundo

Timeline:

March 30th-May 8th

Payment Terms:

one time payment upon completion

Welcome to The Music Center

With America's most diverse population, Los Angeles is the cultural hub of the country and the location for more entertainment options and venues than anywhere else in the U.S. As one of the nation's largest performing arts centers, and as a cultural anchor in Los Angeles County, The Music Center brings together artists, communities and ideas with the goal of enriching the cultural lives of every Angeleno. With our vision, The Music Center is poised to become a multidisciplinary arts center for the 21st century and a driving artistic voice for diversity and inclusion that reflects and responds to the ever-evolving landscape of Los Angeles. By offering compelling cultural and civic programs that are relevant to a wide range of audiences, The Music Center is both the home and the force behind some of the greatest creative expression today.

The non-profit Music Center organization has three divisions: TMC Arts, TMC Ops and TMC Business Services. TMC Arts, The Music Center's programming engine, provides year-round programming inside our four theatres, on Jerry Moss Plaza, outside at Grand Park—a 12-acre adjacent green space—in schools and neighborhoods all over Los Angeles County and on a variety of digital platforms. TMC Arts also has a comprehensive K-12 arts learning program. TMC Ops manages The Music Center's four theatres, Jerry Moss Plaza and Grand Park on behalf of the County of Los Angeles, while TMC Business Resources includes services provided by our Advancement, Finance and Marketing and Communications teams. The Music Center has four renowned resident companies—Center Theatre Group, Los Angeles Master Chorale, LA Opera and LA Phil.

Making Art

Visit The Music Center, and you'll find many ways you can experience arts and cultural experiences. The Music Center's programming arm, TMC Arts, creates inclusive arts and cultural experiences across numerous genres—for, with and by the community—both on our stages and in our outdoor spaces including on Jerry Moss Plaza and in Grand Park. Our four resident companies offer world-class presentations on our stages with an emphasis on theatre, choral music, opera and classical music.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Stephanie Beauregard, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Ratification of Agreement for Instructional Consultant Services

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Background:
The purpose of the Instructional Consultant Services is to enrich student learning. Consultants are selected based on their qualifications regarding specific subject areas. When a consultant is selected, the consultant company/organization must complete the required paperwork for the district to ensure that district students receive the services they require. The Board of Education must approve all consultant requests before services are rendered.

Discussion and Issues:
Sites submit the required paperwork to Instructional Services. Work must not begin until the site receives confirmation of Board approval from Instructional Services. Due to delays beyond their control,]Emerson Elementary and Harte Elementary were unable to submit their consultant agreements before the agenda deadline January 21, 2026, for the February 12, 2026, meeting. Therefore, the agreement below is being presented as ratification. If the Consultant assignment requires unsupervised contact with student(s) during the contract period, the Consultant will be required to provide Department of Justice fingerprint clearance through the District's Human Resources Services.

Fiscal Impact:
See attached.

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify the instructional consultant services for on-site student learning support and staff development and exercise authority to sign the agreements pursuant to BUSD-AR 3314, as presented.

BURBANK UNIFIED SCHOOL DISTRICT
INSTRUCTIONAL SERVICES
RATIFICATION OF INSTRUCTIONAL CONSULTANT SERVICES

Board Meeting Date: March 5, 2026

Site	Name	Purpose	Dates	Cost	Appropriation Number
Emerson Elementary	Leonard J Crofoot	Dance workshops for TK-2nd grade students designed to supplement P.E. through fun, interactive movement activities that connect history, science, math, and social studies. Mr Crofoot will lead 60 classes between 3/2/26 – 4/16/26. The invoice will be approved by the principal Note: The site experienced delays in collecting and submitting the required paperwork before the submission deadline.	3/2/26 – 4/16/26	$3000	010-67700.1-11100-10000-5810-2030000
Harte Elementary	Darrell Bishop	Organize and lead a TK-5th grade variety show by coordinating auditions, guiding student acts, and shaping a cohesive program, train the MCs, manage all rehearsals, and oversee two days of final performances. The invoice will be approved by the principal. Note: The site experienced delays in collecting and submitting the required paperwork before the submission deadline.	1/6/26 – 3/6/26	$4000	010-67700.2-11100-10000-5810-2050000
Harte Elementary	Elizabeth Eaton	Provide TK-5th grade art instruction by expanding STEAM rotations to include clary work, teaching in classrooms, guiding students through shaping, molding, glazing, and firing clay projects. The invoice will be approved by the principal. Note: The site experienced delays in collecting and submitting the required paperwork before the submission deadline.	2/17/26 – 3/13/26	$1500	010-67700.2-11100-10000-5810-2050000

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 3 day of February, 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and _____ hereinafter referred to as "Consultant."

Leonard J. Crofoot [redacted] [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Jennifer Almer Principal Emerson
Print Name Title Location

Date Submitted to Board: 3/5/26 Funding Source (Resource): 010-67700-1-11100-10000-5810-203-0000-0000

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ■ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $ 50.00 per hour ☐ / per day ☐ / per session ■ for a total not to exceed $ 3,000.00, including benefits.
2. The term of the Agreement shall be the period commencing on 3/2/26 and terminating on 4/16/26.
   a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees, if requested by the District, to furnish a conditional waiver and release together with invoices, and an unconditional waiver and release within 10 days of receipt of payment of such invoices.
11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

Administrator	Consultant
Title	Address
Board Approval Date	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

STATEMENT OF WORK

Program/Project Purpose:

DANCE WORKSHOPS

Basis for Request:

TO PROVIDE TK-2 A FUN INTERACTIVE WAY TO SUPPLEMENT P.E. THIS WORKSHOP WILL TEACH MOVEMENTS WHILE CONNECTING TO HISTORY, SCIENCE, MATH AND SOCIAL STUDIES. AN INTRODUCTION TO DANCE WILL ENRICH THEIR LIVES.

Background/Scope/Objectives:

MR. CROFOOT HAS WROTE AND PERFORMED IN HIS OWN 1 PERSON SHOW AS WELL AS TOURING THE COUNTRY.

Deliverables/Milestones:

NUMEROUS BROADWAY MUSICALS, COMMERCIALS AND MOVIES.

Invoice Approver:

JENNIFER ALMER, PRINCIPAL

Timeline:

3/2/26 - 4/16/26

Payment Terms:

$50.00 PER CLASS FOR A TOTAL OF 60 CLASSES TOTALING $3,000.00

Leonard John Crofoot

Biography

[redacted]

Ironically, Mr. Crofoot's childhood hip disease got him into dance classes when his doctor recommended dance to strengthen his legs. Young Leonard loved his new freedom to move and became a performer.

Leonard made his dance debut as a grasshopper with the Kirov Ballet. On Broadway he originated the role of 'General Tom Thumb' in *Barnum*, for which he received the Drama-League Critics Award and was included as one of 'Broadway's Greatest Scene Stealers' in PlayBill magazine. Leonard can be heard singing "Bigger Isn't Better" on iTunes, from the cast album. He performed in five other original Broadway musicals: *Gigi, Grind, The Happy Time, Come Summer* and *The American Dance Machine*. Along with Broadway performances, Leonard traveled with many national and regional companies, especially with Carol Channing as 'Barnaby Tucker' in *Hello Dolly*. He has danced for the Tony Awards and the Academy Awards including re-creating Donald O'Connor's wall-walking sequence from *Singin'in the Rain*.

On television Leonard is the only person to have appeared as three different aliens on *Star Trek*. He co-starred on *Star Trek, the Next Generation* on episode "Angel One" as Trent and as Data's creation in "The Offspring" as Lal. He also appeared in the *Star Trek, Voyager* episode "Virtuoso." Recently he had the pleasure of presenting a lecture on Star Trek for the Skirball Museum's Star Trek exhibition. He has made many TV appearances, favorites include *Once Upon a Mattress* with Carol Burnett and The Dolly Parton Show. Recently he has appeared in *Two and a Half Men* and in *Mariah Carey's Magical Christmas Special* as a toy maker and an elf. He will be appearing in the upcoming show *Mrs. American Pie* with Kristen Wiig.

For ten years, Leonard wrote and performed in his own critically acclaimed one-person show *Nijinsky Speaks*. The show toured the country and was performed Off-Broadway in New York and in Los Angeles at the Getty Center. He is honored to be included in the book *The Dancer Within, Intimate Conversations with Great Dancers* by Rose Eichenbaum.

Leonard has enjoyed teaching dance extensively in the Los Angeles area and around the country. A list of venues is attached.

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 20 day of JANUARY, 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and DARRELL BISHOP hereinafter referred to as "Consultant."

Darrell Bishop [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Lucia Bowers, Principal Bret Harte
Print Name Title Location

Date Submitted to Board:_____ Funding Source (Resource): 01.0-67700.2-11100-10000-5810-2050000

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ☐ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $4,000.00 per hour ☐ / per day ☐ / per session ☐ for a total not to exceed $ 4,000.00, including benefits.
2. The term of the Agreement shall be the period commencing on 1/6/2026 and terminating on 3/6/2026.
   a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
10. Consultant agrees, if requested by the District, to furnish a conditional waiver and release together with invoices, and an unconditional waiver and release within 10 days of receipt of payment of such invoices.
11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

	Darrell Bishop
Administrator	Consultant
	[redacted]
Title	Address
	[redacted]
Board Approval Date	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

STATEMENT OF WORK

Program/Project Purpose:

Variety show instruction and organization for TK - 5th grade.

Basis for Request:

Variety show instruction and organization for TK - 5th grade.

Background/Scope/Objectives:

To hold auditions, guide the talent, create a cohesive program, train MC's, and conduct all rehearsals, culminating in two days of performances.

Deliverables/Milestones:

Variety Show Performance

Invoice Approver:

Lucia Bowers

Timeline:

1/30/2026 - 3/6/2026

Payment Terms:

DUE UPON COMPLETION

Darrell Bishop studied at the American Music and Dramatic Academy in New York City. He managed two Broadway Show tours and traveled the country with his wife and two children before relocating to southern California. Settling in Burbank, he appeared in a variety of movie and television shows before taking a position at Nickelodeon studios. With his wife Jenny, they created the Burbank ShowCamp in 2000, a summer performing arts camp for kids. After graduating from CSUN in 2012 with a teaching credential, Darrell has been teaching for the Burbank Unified School district for the past 14 years.

BURBANK UNIFIED SCHOOL DISTRICT
1900 W. Olive Avenue • Burbank, CA 91506-2460 • (818) 729-4400

AGREEMENT FOR CONSULTANT SERVICES

This Agreement, made and entered into this 9TH day of FEBRUARY, 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and ELIZABETH EATON hereinafter referred to as "Consultant."

Elizabeth Eaton [redacted]
Payee's Name (Person or Company) Social Security or Federal I.D. # Phone Number

Mailing Address: [redacted]
City State Zip

Sponsoring Administrator: Lucia Bowers, Principal Bret Harte
Print Name Title Location

Date Submitted to Board:_____ Funding Source (Resource): 01.0-67700.2-11100-10000-5810-2050000

STRS/PERS Member: Yes No

The assignment **will** ☐ **will not** ☐ require Consultant to work with pupil(s) unsupervised in a program sponsored by the District during the contract period. If it does, the Consultant will be contacted by HR and provide the DOJ & FBI clearance form to complete as required by AB346. The consultant will be responsible for associated costs of fingerprinting. **Consultant shall not begin service until HR receives clearance.**

WITNESSETH:

WHEREAS, the District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of consultants;
WHEREAS, the Consultant is especially trained, experienced, and competent to provide such services;
WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Consultant upon the terms and conditions hereinafter set forth, and the Consultant hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;
NOW THEREFORE, the parties mutually agree as follows

1. The Consultant agrees to perform the following services for the District, at a rate of $1,500.00 per hour ☐ / per day ☐ / per session ☐ for a total not to exceed $ 1,500.00, including benefits.
2. The term of the Agreement shall be the period commencing on 2/17/2026 and terminating on 3/13/2026.
   a. Contracts shall not cross fiscal years.
3. Consultant will provide the services as listed in the Scope of Work following this agreement.
4. The Consultant shall submit invoicing on a monthly basis, or at the conclusion of this contract agreement to the BUSD Consultant Portal. The approving administrator of the time spent in providing the services and preparing the products required by this Agreement is a required component of the Consultant Portal Form. Consultant will be paid on a monthly basis or at the conclusion of this contract as in the agreement.
5. It is expressly understood and agreed to by both parties that the Consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District.

6. Consultant agrees to maintain insurance coverage sufficient to support its obligations under this Agreement, with minimum limits of liability not less than $1,000,000. Additional insurance coverage for Workers' Compensation and/or Automobile Liability may be required.
7. Consultant agrees to hold harmless, defend, and indemnify the District, its Governing Board, administrators, directors, employees, agents, affiliates, successors, and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, court costs, and legal or other expenses (including, without limitation, reasonable legal fees) (collectively, "Claims") that the District may suffer or incur as a result of or arising directly or indirectly as a result of Consultant's performance or failure to perform services under this Agreement.
8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Consultant breach this agreement or fail to perform the required services in a satisfactory manner.
9. Consultant agrees to pay all federal, state, and local taxes and fees that are owed as a result of payments made to Consultant pursuant to this agreement. Consultant agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Consultant pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.
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11. Consultant agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

Burbank Unified School District of Los Angeles County

IN WITNESS THEREOF, the parties hereto have set their hands on the day and in the month and year first above written.

Administrator	Consultant Eight Eat
Title	Address [redacted]
Board Approval Date	City, State ZIP

Instructions: The Consultant is to sign and return two copies to the sponsoring administrator's office. After the BUSD Executive Cabinet has reviewed, this will proceed for Board approval. Once Board approved, a requisition should be entered with this attached agreement.

STATEMENT OF WORK

Program/Project Purpose:

Clay instruction for TK - 5th grade.

Basis for Request:

To expand our STEAM rotations to include art in the medium of clay.

Background/Scope/Objectives:

Art instruction: Ms. Eaton will work in classrooms with teacher present, guiding the students in clay projects including shaping, molding, glazing and firing.

Deliverables/Milestones:

Clay instruction and final project.

Invoice Approver:

Lucia Bowers

Timeline:

2/17/2026 - 3/13/2026

Payment Terms:

DUE UPON COMPLETION

Elizabeth Eaton
[redacted]

Clay Consultant Objectives:

Liz Eaton's goal while teaching a clay program at Bret Harte Elementary is to provide students with the skills and knowledge necessary to create unique and expressive works of art using clay as their medium. Through hands-on instruction and practice, students will learn the fundamentals of clay art, including techniques for shaping, and molding clay, as well as the principles of design and composition. By the end of the school year-long program, each class TK-5th, will have completed a minimum of one project (most will complete 2-4) and will be able to produce high-quality clay pieces that reflect their individual creativity and vision. In addition to student instruction, every teacher at the school will be given a video as well as a lesson on proper kiln safety and use, with the end goal of the teachers being capable of independently firing class projects.

Education:

High School Graduate, Ribet Academy in Los Angeles, CA
She is currently attending Glendale Community College, pursuing a degree in Education.

Experience:

Liz was born and raised in Los Angeles, CA. She is a stay-at-home logistics expert for her two elementary school-aged children.

She chairs the gardening portion of the Bret Harte STEAM wheel and taught and created a curriculum for both Kindergarten and 5th graders during that rotation. She helped to establish a new four-bed garden at Bret Harte and helps to maintain it. She also has a side hobby of painting pianos and placing them in Kindergarten gardens.

She has taught a gardening rotation at Edison Elementary School for 1st-2nd grades.

In her not-so-free time, she volunteers as a Girl Scout troop leader and holds positions on Bret Harte's PTA and Fundraising Committee.

She has trained under Heather Powell in kiln use and clay projects for the last two years at Bret Harte.

Skills:

- Kiln use and safety knowledge

- Interpersonal relationships with teachers at Bret Harte

- Has worked with children of all elementary school ages

- Strong attention to detail and ability to multitask

-Artist at heart

References: Available upon request.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Approval of Burbank High School Vocal Music Association (Overnight) Field Trip to Marysville, OH

Background:

The Burbank High School Vocal Music Association wishes to travel to Marysville, OH, for the Marysville Showcase Invitational on Thursday, March 12, 2026, through Monday, March 16, 2026.

Discussion/Issues:

Ninety-six students will travel to Marysville, OH with Brett Carroll and 20 chaperones.

Day 1 – Thursday, March 12th, students will arrive at BHS board buses for transport to LAX at 3:00 am. Flights will depart at 6:15 and 10:25 am. After arrival, students will load buses and depart for hotel for 4:30 pm check in. Students will meet for group dinner at 7:00 pm. After dinner students will return to assigned rooms, lights out at 10:30 pm.

Day 2 – Friday, March 13th, students will have breakfast at the hotel. Activity with "friend choir" TBD. Students will load buses and head to Marysville High School for rehearsal and site visit. After returning to hotel an event is planned with "friend choir" TBD. Dinner and movie night planned at the hotel. Lights out at 10:00 pm

Day 3 – Saturday, March 14th, students will meet for breakfast at 8:00 am. Lobby call for buses at 10:30 am and are scheduled to arrive at competition at 11:15 am. Performances are scheduled throughout the day. Award Ceremony at 10:00 pm. All students will help load the truck before loading the buses. Arrival at hotel at 11:45 and lights out will be 12:00 am.

Day 4 – Sunday, March 15th, after breakfast at the hotel, students will check out of the hotel for drive to Cincinnati for visits to the National Underground Railroad Freedom Center and Riverboat Cruise. Check in to Cincinnati Airport Marriott, 2395 Progress drive, Hebron, KY 410048 (859) 334-4611.

Day 5 – Monday, March 16th, students will have breakfast at the hotel, check out and load luggage onto buses at 10:00 am for Cincinnati/Northern Kentucky International Airport. Flights depart at 12:25 pm and are expected to arrive at 5:40 pm at LAX. Students will load buses and depart LAX for return drive to BHS.

In accordance with Board Policy and Administrative Regulations 6153 regarding field trips, all students will sign a behavior contract along with all necessary field trip forms. Parent meeting was held.

Fiscal Impact:
There is no cost to students for transportation, food, or lodging. The trip, funded by fundraising and financial aid, as needed. No student will be denied participation in this field trip due to lack of personal funds.

Recommendation:
Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the Burbank High School Vocal Music Association (Overnight) Field Trip request to participate in the Marysville Showcase Invitational in Marysville, OH, Thursday, March 12, 2026 through Monday, March 16, 2026, as presented.

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Peter Knapik, Assistant Superintendent of Educational Services
SUBMITTED BY:	Laura Erisman, Administrative Secretary
DATE:	March 5, 2026
SUBJECT:	Approval of John Burroughs High School Vocal Music Association (Overnight) Field Trip to Redwood City, CA

Background:

The John Burroughs High School Vocal Music Association wishes to travel to Redwood City, CA, for the ICHSA West Semi Finals 2026 on Thursday, March 19, 2026, through Saturday, March 21, 2026.

Discussion/Issues:

Eighteen (18) students will travel via bus to Redwood City, CA with Brendan Jennings, Teacher and eight chaperones.

Day 1 – Thursday, March 19th, students will board buses at JBHS flagpole. Buses will stop for lunch at 1:00 pm. Arrival at Fairfield Inn & Suites San Carlos, 555 Skyway Rd., San Carlos, CA 94070, (650) 631-1077 expected at 5:00 pm. Dinner will be in groups before rehearsal in the ballroom. Students will return to rooms with lights out at 11:00 pm.

Day 2 – Friday, March 20th, students will have breakfast at the hotel at 7:00 am and have free time from 9:00 am – 12:00 pm. Group will head to the Fox Theater at 12:30 pm for competition. Group will return to hotel at 9:00 pm, return to rooms with lights out at 11:00 pm.

Day 3 – Saturday, March 21st, breakfast will be at the hotel at 7:00 before checkout. Sightseeing and lunch in groups from 9:00 am – 1:00 pm. At 1:00 pm bus will depart for trip home. Students expected to arrive back at Burroughs at 9:00 pm.

In accordance with Board Policy and Administrative Regulations 6153 regarding field trips, all students will sign a behavior contract along with all necessary field trip forms. Parent meeting was on March 11, 2026, at 7:00 pm in the John Burroughs High School Choir Room.

Fiscal Impact:
There is no cost to students for transportation, food, or lodging. The trip, funded by fundraising and financial aid, as needed. No student will be denied participation in this field trip due to lack of personal funds.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve the John Burroughs High School Vocal Music Association (Overnight) Field Trip request to participate in ICHSA West Semi Finals in Redwood City, CA from Thursday, March 19, 2026, through Saturday, March 21, 2026, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education student 960043433 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the parent of Special Education student 960043433 concerning services and/or school placement, a formal settlement agreement was offered on February 3, 2026 to the parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the student's parents, without admitting any liability.

Fiscal Impact:

Not to exceed $4,000

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960043433, total not to exceed $4,000, (01.0-65000.0-50010-36000-5813-7440000), February 3, 2026 through May 28, 2026 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education student 960037046 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the parent of Special Education student 960037046 concerning services and/or school placement, a formal settlement agreement was offered on February 27, 2026 to the parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the student's parents, without admitting any liability.

Fiscal Impact:

Not to exceed $13,900

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960037046, total not to exceed $13,900, (01.0-65000.0-50010-36000-5813-7440000), February 17, 2026 through August 28, 2027 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to approve the Final Settlement Agreement for Special Education student 960034998 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the parent of Special Education student 960034998 concerning services and/or school placement, a formal settlement agreement was offered on February 9, 2026 to the parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the student's parents, without admitting any liability.

Fiscal Impact:

Not to exceed $70,300.72

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education approve Final Settlement Agreement for Special Education student 960034998, total not to exceed $70,300.72, (01.0-65000.0-50010-36000-5813-7440000), February 9, 2026 through June 30, 2027 and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Action to Amend a Final Settlement Agreement (Special Education)

Background:

The Board of Education is being asked to amend the Final Settlement Agreement for Special Education Student 960007625 pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

In an effort to resolve the disagreement between the District and the Parent of Special Education Student 960007625 concerning services and/or school placement, a formal settlement agreement was offered on September 23, 2024 to the Parents. To avoid additional time and expense concerning this matter, the District settled the dispute with the Student's Parents, without admitting any liability.

Fiscal Impact:

Not to exceed $5,000

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend Final Settlement Agreement for Special Education Student 960007625, total not to exceed $5,000, (01.0-65000.0-50010-36000-5813-7440000), October 18, 2024 through December 31, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was October 17, 2024 for a total not to exceed $5,000. Due to the student's need, this amendment extends the end date from December 31, 2025 to December 31, 2026. There is no change to the fiscal impact.

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Amended Agreement for Professional Services Provided by Professional Tutors of America (Special Education)

Background:

The Board of Education is being asked to amend an agreement for professional services for Special Education Student 960007625, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is obligated to provide services for students who attend our schools, even if the District doesn't have the staff to do so and, therefore, is required to contract with an agency to remain in compliance with IEP regulations and/or settlement agreements.

Fiscal Impact:

Not to exceed $7,000.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and Professional Tutors of America for Special Education Student 960007625, not to exceed $7,000 (01.0-33050.0-57602-11900-5850-7440000), effective October 1, 2024 through December 31, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was October 17, 2024 for a total not to exceed $7,000. Due to the student's need, this amendment extends the end date from December 31, 2025 to December 31, 2026. There is no change to the fiscal impact.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

TERMS OF AMENDED AGREEMENT

This Agreement, made and entered into this 17th day of February 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Professional Tutors of America hereinafter referred to as "Provider."

Payee's Name: Professional Tutors of America Daytime Phone Number: 714-784-3454

Mailing Address: 3350 E. Birch Street, Brea, CA 92826 Email Address: rgordon@professionaltutors.com

Sponsoring Administrator: Peter Knapik Assistant Superintendent Special Education
Print Name Title Signature Location

Board Approval: ~~10/17/2024~~ 03/05/2026 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of Providers.

WHEREAS, the Provider is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Provider upon the terms and conditions hereinafter set forth, and the Provider hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Provider agrees to perform the following services for the District, at a rate of $140 per hour for a total not to exceed $7,000 **Amount to include speaking fee, mileage and any additional fees.

2. The term of the Agreement shall be the period commencing on: 10/01/2024 and terminating on: ~~12/31/2025~~ 12/31/2026.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which Professional Tutors of America will provide 50 hours of compensatory educationally related services including, but not limited to, academic tutoring services, counseling services, occupational therapy services and speech services for student 960007625.

5. The Provider shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Provider will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

6. It is expressly understood and agreed to by both parties hereto that the Provider, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

7. Provider agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Provider's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Provider breach this agreement or fail to perform the required services in a satisfactory manner.

9. Provider agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Provider pursuant to this agreement. Provider agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Provider pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Provider agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Provider will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Professional Tutors of America the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Professional Tutors of America from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Professional Tutors of America shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Professional Tutors of America or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Professional Tutors of America, its agents, subcontractors, employees or other representatives referred to in this Agreement, Professional Tutors of America shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Professional Tutors of America fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Professional Tutors of America demand.

District shall save and hold Professional Tutors of America, harmless from and against and shall indemnify Professional Tutors of America for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Professional Tutors of America is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Professional Tutors of America may defend the same and any expenses, including reasonable attorney's fees, which Professional Tutors of America may pay or incur in defending said action and the amount of any judgment which Professional Tutors of America may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Jennifer Nicholson
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Provider:

Professional Tutors of America
Provider/Company

Robert Gordon
Print Representative Name

CEO
Title

Signature

2/17/20.
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Ratification of Agreement for Professional Services Provided by Carolyn Stern for Special Education

Background:

The Board of Education is being asked to ratify the agreement for professional services for Special Education student 960036851, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is obligated to provide services for students who attend our schools, even if the District doesn't have the staff to do so and, therefore, is required to contract with an agency to remain in compliance with IEP regulations and/or settlement agreements.

Fiscal Impact:

Not to exceed $1,500.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Carolyn Stern for Special Education student 960036851, for a total not to exceed of $1,500 (01.0-65360.0-57602-11900-5850-7440000), effective January 27, 2026 through April 15, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

TERMS OF RATIFIED AGREEMENT

This Agreement, made and entered into this 26th day of January 2026 by and between the **Burbank Unified School District**, hereinafter referred to as "District", and Carolyn Stern hereinafter referred to as "Provider."

Payee's Name: Carolyn Stern Daytime Phone Number: _____

Mailing Address: _____

Email Address: carriesternSLP@gmail.com

Sponsoring Administrator: Peter Knapik (Print Name) Assistant Superintendent (Title) _____ (Signature) Special Education (Location)

Board Approval: 03/05/2026 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of Providers.

WHEREAS, the Provider is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Provider upon the terms and conditions hereinafter set forth, and the Provider hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Provider agrees to perform the following services for the District, at a total not to exceed **$1,500**
   a. Assessment, observation, written report and IEP attendance.

2. The term of the Agreement shall be the period commencing on: 01/27/2026 and terminating on: 04/15/2026.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which Carolyn Stern will provide an assessment in the area of assistive technology for Special Education Student 960036851.

6. The Provider shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Provider will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

7. It is expressly understood and agreed to by both parties hereto that the Provider, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

8. Provider agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Provider's performance or failure to perform services under this Agreement.

9. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Provider breach this agreement or fail to perform the required services in a satisfactory manner.

10. Provider agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Provider pursuant to this agreement. Provider agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Provider pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

11. Provider agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

12. District and Provider will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

13. Communicate within twenty-four hours to Carolyn Stern the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

14. The District agrees to indemnify, defend and hold harmless Carolyn Stern from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

15. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

16. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Carolyn Stern shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Carolyn Stern or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Carolyn Stern, its agents, subcontractors, employees or other representatives referred to in this Agreement, Carolyn Stern shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Carolyn Stern fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Carolyn Stern demand.

District shall save and hold Carolyn Stern, harmless from and against and shall indemnify Carolyn Stern for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Carolyn Stern is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Carolyn Stern may defend the same and any expenses, including reasonable attorney's fees, which Carolyn Stern may pay or incur in defending said action and the amount of any judgment which Carolyn Stern may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District
District/Company Name

Jennifer Nicholson
Print Representative Name

Director of Special Education
Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Provider:

Carolyn Stern
Provider/Company

Carolyn Stern
Print Representative Name

Assistive Technology Specialist
Title

Carolyn Stern
Signature

1/29/26
Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Ratification of Agreement for Professional Services Provided by Neuro-Educational Clinic (Special Education)

Background:

The Board of Education is being asked to ratify an agreement for professional services to provide a psychoeducational IEE for Special Education student 960037046, pursuant to California Education Code (Sections 17604 and 35163), as presented in the Confidential Exhibit.

Discussion/Issues:

The District is currently obligated to provide services for students who are Burbank residents whose IEPs require such services. If the District does not have qualified staff to perform specific services, it is obligated to contract outside the District for such services.

Fiscal Impact:

Not to exceed $6,500.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education ratify an agreement between the Burbank Unified School District and Neuro-Educational Clinic, to provide a psychoeducational IEE, not to exceed $6,500 (01.0-65000.0-57602-11901-5850-744000) for Special Education student 960037046, effective February 19, 2026 through June 30, 2026, and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Burbank Unified School District
1900 West Olive Avenue, Burbank, 91506
Tel: (818) 729-4473
Fax: (818) 729-4573
www.burbankusd.org

TERMS OF RATIFIED AGREEMENT

This Agreement, made and entered into this 19th day of February 2026 by and between the **Burbank Unified School District,** hereinafter referred to as "District", and Neuro-Educational Clinic, hereinafter referred to as "Provider."

Payee's Name: Neuro-Educational Clinic, Daytime Phone Number: 951-266-6223

Mailing Address: 6809 Indiana Ave., Ste. #131 Riverside, CA 92506

Email Address: dr.veronica@neuroedclinic.com

Sponsoring Administrator: Peter Knapik Assistant Superintendent Special Education
Print Name Title Signature Location

Board Approval: 03/05/2026 Account Code: 01.0-65000.0-57602-11900-5850-7440000

The District is authorized pursuant to Education Code section 35160 and Government Code Section 53060 to contract for the services of Providers.

WHEREAS, the Provider is especially trained, experienced and competent to provide such services;

WHEREAS, in consideration of the mutual promises of the parties, hereto, the District hereby retains the Provider upon the terms and conditions hereinafter set forth, and the Provider hereby accepts said retention and agrees to perform the services hereinafter mentioned, upon said terms and conditions;

The parties mutually agree as follows:

1. The Provider agrees to perform the following services for the District, at a rate not to exceed $6,500 **Amount to include mileage and any additional fees.

2. The term of the Agreement shall be the period commencing on: 02/19/2026 and terminating on: 06/30/2026.

3. Payment Terms: Net 45 Days

4. District desires to enter into an Agreement in which Neuro-Educational Clinic, will provide a psychoeducational assessment (IEE) for Student 960037046. Cost includes evaluation, observations, reviewing documentation, written report and attendance to IEP.

5. The Provider shall provide a clear and concise invoice noting the time spent in providing the services and preparing the products required by this Agreement. Provider will be paid at the conclusion of this contract unless otherwise stated in the payment terms above.

6. It is expressly understood and agreed to by both parties hereto that the Provider, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District.

7. Provider agrees to defend, indemnify, save, and hold harmless the District, its governing body, the individual members thereof, and all officers, agents and employees of the District from all loss, cost, and expense arising out of any liability or claim of liability for injury, damage, or loss sustained or claimed to have been sustained arising out of, or occurring as a result of Provider's performance or failure to perform services under this Agreement.

8. This agreement may be terminated at any time based upon the mutual agreement of the parties hereto. This agreement may also be terminated immediately by the District should the Provider breach this agreement or fail to perform the required services in a satisfactory manner.

9. Provider agrees to pay all Federal, State and Local taxes, and fees that are owed as a result of payments made to Provider pursuant to this agreement. Provider agrees to indemnify and hold harmless the District from any and all costs, loss, or liability whatsoever arising from or caused by any challenge to the payments made to Provider pursuant to this agreement, including but not limited to any liabilities or penalties assessed or levied by any and all local, state, or federal taxing authorities against the District.

10. Provider agrees to ensure that they do not exceed the applicable earnings limitation under CALPERS or STRS and agrees to be solely responsible for any actions taken by CALPERS or STRS as a result of exceeding the applicable earnings limitation.

11. District and Provider will communicate and send in writing all information received by the District regarding any work-related injury to Personnel within twenty-four hours of the injury.

12. Communicate within twenty-four hours to Neuro-Educational Clinic, the details of any incident, which may result in a complaint against any Personnel regarding professional services given by the Personnel.

13. The District agrees to indemnify, defend and hold harmless Neuro-Educational Clinic, from any and all negligence and all liabilities, claims, losses, costs, damages and expenses resulting or arising from or connected with the services rendered by the District, its agents, independent contractors, employees or servants pursuant to this contract.

14. This Agreement shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. It is mutually agreed that both parties shall not discriminate against any individual in the performance of their obligations under this Agreement, on the basis of race, color, religion, national origin, sex, age or disability. Both parties further certify compliance with the applicable provisions of the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the Americans with Disabilities Act and State anti-discrimination laws.

INDEMNIFICATION

Neuro-Educational Clinic, shall save and hold the District harmless from and against and shall indemnify District for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of Neuro-Educational Clinic, or any of its agents, subcontractors, employees or other representatives. If District is sued in any court for damages by reason of any of the acts of Neuro-Educational Clinic, , its agents, subcontractors, employees or other representatives referred to in this Agreement, Neuro-Educational Clinic, shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If Neuro-Educational Clinic, fails or neglects to so defend said action, District may defend the same and any expenses, including reasonable Attorney fees, which District may pay or incur in defending said action and the amount of any judgment which District may be required to pay shall be promptly reimbursed by Neuro-Educational Clinic, demand.

District shall save and hold Neuro-Educational Clinic, , harmless from and against and shall indemnify Neuro-Educational Clinic, for any liability, loss, cost, expense or damage whatsoever caused by reason of any injury sustained by any person or to property by reason of any act, neglect, default or omission of District, or any of its agents, subcontractors, employees or other representatives. If Neuro-Educational Clinic, is sued in any court for damages by reason of any of the acts of the District, its agents, subcontractors, employees or other representatives referred to in this Agreement, District shall defend said action (or cause same to be defended) as its own expense and shall pay any discharge and judgment that may be rendered in any such action. If District fails or neglects to so defend said action, Neuro-Educational Clinic, may defend the same and any expenses, including reasonable attorney's fees, which Neuro-Educational Clinic, may pay or incur in defending said action and the amount of any judgment which Neuro-Educational Clinic, may be required to pay shall be promptly reimbursed by District upon demand.

ARBITRATION

Any controversy or claim arising out of or relating to this Agreement, or the performance or breach thereof, shall be settled by means of binding arbitration in accordance with the rules of the American Arbitration Association, at Los Angeles, California.

If either party to this Agreement institutes any legal action or proceeding against the other party to the Agreement arising out of the Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party.

ACKNOWLEDGED AND AGREED TO

District:

Burbank Unified School District

District/Company Name

Jennifer Nicholson

Print Representative Name

Director of Special Education

Title

Signature

Date

ACKNOWLEDGED AND AGREED TO

Provider:

Dr. Veronica I. Olvera, Ph.D., Neuro-Educational Clinic

Provider/Company

Dr. Veronica I. Olvera, Psy.D., PSY #23490

Print Representative Name

Owner/Exec. Clinical Director/Bilingual Clinical Neuropsychologist

Title

Dr. Veronica A. Olvera, Psy.D.

Signature

02/20/2026

Date

Burbank Unified School District
Special Education Department

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Assistant Superintendent of Educational Services
PREPARED BY:	Jennifer Nicholson, Director of Special Education and Psychological Services
SUBMITTED BY:	Sandra Shearer, Administrative Secretary II
DATE:	March 5, 2026
SUBJECT:	Approval of Amended Agreement for Professional Services Provided by EverDriven Technologies, LLC F/K/A/ ALS Schools for Special Education Students

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Background:

Special Education is required to provide transportation to students per their Individual Educational Program (IEP).

Discussion/Issues:

On occasion, students will be transported by EverDriven Technologies, LLC F/K/A ALC Schools.

Fiscal Impact:

Not to exceed $95,754.

Recommendation:

Peter Knapik, Assistant Superintendent of Educational Services, recommends that the Board of Education amend an agreement between the Burbank Unified School District and EverDriven Technologies, LLC F/K/A ALC Schools for transportation services for Special Education Students on an as needed basis, effective July 1, 2025, through June 30, 2026, not to exceed $95,754 (01.0-07240.0-50010-36000-5812-7440000), and that authority to sign the agreement be exercised pursuant to BUSD-AR 3314, as presented.

Note: The original approval date was July 24, 2025 for a total not to exceed $65,754. Due to increased need for transportation, this amendment adds an additional $30,000 for a new not to exceed amount of $95,754.

AGREEMENT FOR THE PROVISION OF ALTERNATIVE TRANSPORTATION SOLUTIONS

THIS AGREEMENT ("Agreement") is entered into between EverDriven Technologies, LLC. ("Contractor") and Burbank Unified School District (the "District"), with the following facts:

A. Certain student(s) of the District require transportation to and from school and/or other transportation services as requested by the District.

B. Contractor will coordinate such transportation services. The District will reimburse Contractor for the provision of these services in accordance with the terms and provisions of this Agreement.

NOW THEREFORE, for a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Contractor Services

District may request, from time to time, that Contractor coordinate transportation services, which Contractor may agree to coordinate. To the extent accepted by Contractor, Contractor agrees to coordinate such transportation services and District agrees to pay Contractor in accordance with the provisions of this Agreement. Contractor's coordination of such transportation services pursuant to this Agreement are sometimes referred to herein as the "Services."

In operating under this Agreement, the District will purchase services from the Contractor through the Contractor's agreement with **OMNIA Partners Contract No. R230901** the provisions of which, while not attached hereto, are nonetheless incorporated herein by this reference, and in accordance with the pricing set forth in Attachment 1 of this Agreement, which is attached hereto and incorporated herein by this reference.

For as long as this agreement is in effect, Contractor shall have right of first refusal for all alternative transportation routes assigned by District.

2. Term

The initial term of this Agreement shall commence on 07/01/2025 and end on 06/30/2026. Either party can terminate with or without cause at any time with thirty (30) days prior written notice. At the end of the initial term, this Agreement may be renewed upon mutual agreement by both parties.

3. Fees for Service

Contractor shall be paid the agreed sum based on fees outlined on Attachment 1, which is attached hereto and incorporated herein by this reference. Contractor shall invoice the District for the provision of the Services on a weekly basis and shall be paid within thirty (30) days after

Contractor submits invoice to the District for the provision of the Services for the relevant week. Any payment not received by Contractor within thirty (30) days of Contractor submitting invoice to District shall accrue interest at the lesser of (a) the rate of one and one-half percent per month or (b) the maximum rate allowed by law, commencing with the date of the invoice until payment is actually received by Contractor. All payments due and owing under this Agreement shall be made through automated clearing house ("ACH") transfers.

4. **Adjustment of Rates**
The rates established in this Agreement shall be subject to a three (3) percent increase once each year.

5. **Trigger to Renegotiate**
In the event of forces outside the control of Contractor, this Agreement may be renegotiated. Such events include, but are not limited to, new local, state and/or federal mandates (e.g., vaccination mandates), increase in a cost of doing business, new vehicle equipment requirements, wages, labor shortage, inflation/economic recession (CPI).

6. **Force Majeure**
In the event of circumstances beyond the control of Contractor or the District including acts of God, natural disaster, epidemic, pandemic, government shutdown, and the like, that reduce or eliminate the need for Contractor's Services, in order to maintain adequate readiness to serve the District, Contractor shall be excused from servicing District.

Contractor will submit for payment an invoice for each month in which regular transportation services would have taken place had the Force Majeure event not occurred. District will only be obligated to make such payment to Contractor if local, state and/or federal funds are provided to the District to mitigate financial losses to it and its contractors. The invoice will be calculated by the cost of the District's final day of regular transportation service before such event occurred multiplied by the number of school days in that particular month and subtracting 15%. If District elects not to agree to these terms, Contractor cannot assure resources will be available to the District when Force Majeure event ends.

7. **Vehicles**
As part of its Services and for the compensation set forth in this Agreement, Contractor agrees to coordinate the supply of such vehicles (the "Vehicles") as may be necessary to lawfully address the transportation requirements of the District. The District requires that all such Vehicles shall fully comply with all applicable laws and regulations. Contractor shall be solely responsible for the management and logistical support necessary to coordinate all Vehicles used in transporting students.

8. **Student Damage to Vehicles**
District shall be responsible for any damage to vehicle(s) caused by District student not to exceed Seven Hundred Fifty Dollars ($750) per incident. For any amounts above $750, District shall assist Contractor in seeking restitution from student's guardian(s). Contractor shall be

required to furnish to the District documentation of the event (i.e. incident report, police report, etc.) within seventy-two (72) business hours of the incident.

9. Contractor Personnel and Subcontracted Service Providers

As part of its Services and for the compensation set forth in this Agreement, Contractor shall provide qualified and properly licensed personnel as required by laws and regulations and as deemed appropriate by Contractor to coordinate the Services. While Contractor may subcontract with service providers who will supply drivers ("subcontracted drivers") to provide student transportation services for the District, Contractor shall at all times remain responsible for the coordination of the Services under this Agreement. Contractor expressly represents and warrants to the District that it will only utilize subcontracted drivers that have obtained the necessary training and are properly licensed to perform the Services.

10. Contractor Insurance

Contractor shall obtain and maintain in full force and effect during the term of this Agreement, General Liability $1,000,000 each occurrence, Automobile Liability $1,000,000 combined single limit per accident, Sexual Misconduct Liability $4,000,000 limit, Workers Compensation in statutory limits and Employer's Liability $1,000,000 limit issued by insurance companies authorized to do business in the state. The District shall be notified at least thirty (30) days prior to cancellation of any such policy or policies (except 10 days for non-payment of premium).

11. Background Checks

Because Contractor will be providing transportation services for school children, it is a requirement of Contractor's insurance that Contractor require and Contractor shall require each Contractor personnel or subcontracted driver in a position requiring contact with students to undergo a background check verifying no prior convictions for or pleas of nolo contendere to a felony or misdemeanor offense involving moral turpitude, including any sexual offense involving a child.

12. Drug and Alcohol Testing

Contractor only contracts with transportation service providers who enroll their drivers in a drug and alcohol testing consortium that provide for pre-employment testing, as well as random, reasonable suspicion and post-accident drug and alcohol testing. Each consortium reports to Contractor when a driver tests positive for a prohibited substance as well as when a driver is enrolled and removed from the consortium pool.

13. Marketing

Subject to applicable laws regarding privacy of student information, District grants Contractor the right to publish true and verifiable results of the Services for purposes of marketing material, case studies, responses to requests for proposals, or other promotional and informational material developed by Contractor. "True and verifiable results" include but are not limited to cost savings realized by District, the number of students transported, and the number of trips conducted. True and verifiable results do not include personal information about students or families. District consents to Contractor's use of District's name, logo and/or

trademark for any marketing materials that Contractor may disseminate to the public in promotion of Contractor's Services, provided that such use of the District's name, logo and/or trademark is solely for purposes of identifying District as a user of Contractor's Services.

14. Assignment of Contractor's Rights

Except as it relates to the entering into subcontracts as referred to in this Agreement, Contractor shall have no right to assign its rights or obligations under this Agreement; provided, however, Contractor shall have the right to assign this Agreement either to an affiliate of Contractor or as part of a transaction wherein it transfers substantially all of its assets.

15. Indemnification

Contractor hereby agrees to indemnify and hold the District, its Board Members, employees, agents, officers and assigns, free and harmless from and against all claims, causes of action, liabilities, damages, expenses and costs (including, but not limited to, attorney fees and court costs) arising out of any injury to any person or property sustained by the District and/or Contractor and/or any student(s), in connection with the gross negligence of Contractor or its subcontracted service provider or the subcontracted drivers pursuant to this Agreement.

District hereby agrees to indemnify and hold the Contractor, its directors, employees, agents, officers and assigns, free and harmless from and against all claims, causes of action, liabilities, damages, expenses and costs (including, but not limited to, attorney fees and court costs) arising out of any injury to any person or property sustained by the Contractor and/or District and/or any student(s), in connection with the gross negligence of the District pursuant to this Agreement.

16. Independent Contractor

In providing the management and logistical support necessary to coordinate the Services, Contractor shall be and act as an independent contractor in all respects and shall not, for any purpose hereunder, be or act as an employee or agent of the District. Nothing contained in this Agreement shall be deemed to create a partnership or joint venture between either of the parties to this Agreement with each other. Contractor understands and agrees that as an independent contractor, it will not be eligible to participate in any benefits or privileges given or extended by the District to its employees. Contractor shall be solely responsible for the payment when due to appropriate taxing authorities of all federal and state income taxes and related obligations of any nature whatsoever on any consideration paid pursuant to this Agreement, as well as any interest, penalties or other sums due thereon and shall indemnify, and hold the District, its Board Members, Officers, employees and agents free and harmless therefrom.

17. Non-Circumvention

District agrees that during the term of this Agreement and for a period of twelve (12) months following the termination of this Agreement, District will not directly or indirectly contract with any subcontracted service provider or driver who has performed, or who has sought to perform, any subcontracted services under this Agreement for, or on behalf of, any subcontracted service provider or Contractor.

18. Notices

All notices or other communication required or permitted hereunder shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by registered or certified mail, postage prepaid, return receipt requested, or by facsimile or email transmission followed by delivery of a "hard" copy, and shall be deemed received upon the date of receipt thereof.

To District:
Burbank Unified School District
1900 W. Olive Ave.
Burbank, CA 91505
Phone: 818-729-4449
Email: SandraShearer@Burbankusd.org

To Contractor:
Danielle Press, Chief Growth Officer
EverDriven Technologies, LLC.
5680 Greenwood Plaza Blvd., Suite 550S
Greenwood Village, CO 80111
Phone: 877-225-7750; Fax: 888-252-4342
Email: contracts@everdriven.com

Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

19. Entire Agreement

This Agreement, and its Attachments which are incorporated herein by this reference, constitutes the entire Agreement between the parties with respect to the provision of the Service and may not be amended except by a writing signed by each of the parties.

20. Waivers

The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of this Agreement.

21. Attorney Fees

In the event that either party brings an action against the other to enforce any condition or covenant of this Agreement, the prevailing party in such action shall be entitled to recover the court costs and reasonable attorney fees in the judgment rendered in such action.

22. Severability

In the event any of the provisions, or portions, or portions thereof, of this Agreement is held to be unenforceable or invalid, by any court of competent jurisdiction, the validity and enforceability of the remaining provision or portion of it shall not be affected.

23. Further Acts

Each party shall perform any further acts and sign and deliver any further documents that are reasonably necessary to carry out the provisions of this Agreement.

24. **Counterparts**

This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by facsimile transmission or by delivery of a scanned counterpart in portable document format (PDF) by e-mail, in either case with delivery confirmed. On such confirmed delivery, facsimile or PDF signatures shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

DISTRICT

By: Peter Knapik, Ed.D

Title: Assistant Superintendent of Educational Services

Signed: Peter Knapik

Date: 7/28/25

CONTRACTOR

By: Danielle Press

Title: Chief Growth Officer

Signed:

Date: August 11, 2025

ATTACHMENT 1 - Fees for Service

Trip Items	Fees
Trip Fee	$45.00
Per Mile Fee	$2.50
Additional Fees (as needed/requested):	
Surcharge for Hard-to-Service Trips (per trip)	**$25.00**
Wheelchair Fee (per student)	$50.00
Car Seat/Safety Vest Fee (per student)	$5.15
Wait Time Fee (per hour, billed in 15 min. increments)	$60.00
Monitor Fee (per hour, 2-hour minimum)	$30.00
Ferry/Toll Fee (per trip)	Market Fare
No Show or Late Cancel	Full Price of Trip

Definitions:

Trip: A trip is defined as a one-way transportation event with a student or monitor continually on board.

The total number of trips a District is charged for is arrived at by adding together each one-way trip. The District will only be charged for miles incurred while a student or Monitor is onboard the vehicle. When no student or Monitor is onboard the vehicle, no mileage charges will be incurred.

Additional Fees: Additional fees are only incurred per the request of the District to provide additional services. They can include, but are not limited to:

- **Wheelchair Fee:** A per student/per trip fee for students requiring a wheelchair vehicle
- **Car Seat/Safety Vest Fee:** A per student/per trip fee for students requiring a car seat/safety vest
- **Wait Time Fee:** Only incurred when authorized by the District to wait for a student. Billed on an hourly basis in 15 minute increments.
- **Monitor Fee** Only incurred when the District requests that the Contractor provide a student Monitor for the trip. School Districts usually provide the student's Monitor. When the District provides the Monitor, they are not charged a "Monitor Fee." The mileage incurred while a Monitor (whether provided by the Contractor or

the District) is onboard the vehicle without a student (transporting the Monitor to and from their pick-up location) is considered part of the overall route mileage and will be billed accordingly.

- **Ferry/Toll Fee:** Fee only incurred when the District requests that the Contractor provide a trip that would require the driver to use a ferry or toll. Fares will be calculated per one-way trip. Fares that are incurred will be considered part of the overall route mileage and will be billed accordingly.

1. **Mileage Charges**
Mileage charges are based on driving distance calculations from a third party provider (e.g. Google, MapQuest, Bing, ESRI). The calculations are based on fastest route, and the total is rounded up to the next whole mile. Contractor shall be responsible for plotting the routes collectively, and individually using Contractor's proprietary School Dispatch Software.

   Under no circumstances will the District be required to pay for mileage to a pick up or destination other than those authorized by the District.

2. **Fuel Surcharges**
When the average gasoline price exceeds $6.00 per gallon, the mileage rate will be increased by calculating 50% of the price of gasoline that exceeds $6.00 and adding it to the base mileage rate. Thus, if the price of gasoline, according to the gasoline price index, is $6.20, the increase would be 50% of 20 cents, or 10 cents. The gasoline price index to be used shall be found under the category of "[Your Specific State or Region] U.S. Regular Gasoline Prices* (dollars per gallon)" on the following website: https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_w.htm

3. **Invoicing**
The invoice shall contain this level of detail and additionally will separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. The Contractor requires 24-hour notice to remove a student from the route.

4. **When Routes Change or Students are Added or Removed**
When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor's School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time. Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month. If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 2 – The District agrees that the following policies shall be followed related to Student No-Shows and Late Canceled trips for trips serviced by the Contractor

No-Shows & Late Cancels

A No-Show occurs when no previous notice is provided to the Contractor by the District/guardian that a student will not be transported and a driver attempts to pick-up a student but the student is not there or is not ready. A Late Cancel occurs when less than 2-hour notice is provided to the Contractor by the District/guardian that a student will not need transportation.

Trips where a No-Show or Late Cancel occurs are billed at full trip charge.

Protocols for No-Shows:

If the driver attempts to pick-up a student on a scheduled trip in the AM but the student is not there or not ready, then the following scenarios apply:

a. If an AM rider No-Show occurs, the District will be billed for the AM trip and the afternoon trip will remain scheduled unless the Contractor is notified by the parent or the District to cancel the trip.
b. The District may set up a protocol to automatically cancel afternoon trips in the event of an AM Rider No-Show.
c. If the afternoon trip is cancelled within 2 hours of the scheduled pick-up time, the District will not be billed for the afternoon trip.

No-Show Reports

Each morning an email is sent from the Contractor's School Dispatch team to the District. This email is sent by 11 AM and alerts the District of the following circumstances:

- Which students were no-shows that morning
- How many consecutive days/trips they have been a no-show

The daily No-Show Report provides the District time to inform the Contractor's School Dispatch if one of the students on the No-Show Report is attending school that day and will still need a ride home in the PM.

The District is responsible for alerting the Contractor of any change requests based on the data provided in the No-Show Report, such as removing a student from a route due to multiple no-shows.

Student Removal / Student Cancellation:

Permanent Removal of Student from Route:

Permanent removal of a student from a route requires District notification/approval

- The District sends an email stating that a student needs to be removed from a route until further notice.

Impact:

Once the student is removed from the route, the student's spot is now gone and may be replaced with a different student, if available, to consolidate routes. If the student was the only one on that route, the route will be removed entirely and the driver then becomes available to service other routes.

Billing:

Will only be affected if:

- Trip is above the minimum and there is a reduction in the mileage as a result of removing the student.
- The student was the only one on the route, therefore the route is cancelled.

Cancellations/Temporary Removal:

Cancellation of a student from a route requires District notification/approval.

- A student is sick one day or will be going on vacation for a few days.

Impact:

Because this is a temporary change, the student is not replaced on the route and their space on the route is reserved for their return.

Billing:

If the student is a single rider and the student is cancelled or temporarily removed, no charges will be assessed. When cancelling or temporarily removing the pick-up/drop-off for a student who is part of a multiple rider trip, the District will be charged the normal trip rate.

ATTACHMENT 3 – Multi-District Billing: An Explanation

Should the District choose to share trips with a neighboring school district that is also under contract with EverDriven the shared trip will be prorated and billed according to the following explanation:

Proration of Trip Fees – EverDriven's Three Step Process

1. **Stand Alone District Trips:**

   Each districts' students are routed as stand-alone trips, district specific pricing is applied.

2. **Multi-District Trips**

   All of the students from the participating districts are combined into the most cost-effective trips, yielding new "Multi-District trips" and subsequent trip costs.

3. **Proration of Costs for Multi-District Trips**

   The total cost of the multi-district trips is then allocated to each district based upon the percentage of the districts stand-alone trip costs as compared to the multi-district trip costs.

4. **No Shows and Cancellations:**

   For the purpose of all Multi-District Trips, No Shows and Cancellations are applied to each District invoice as if the student had boarded the vehicle on schedule even if District notifies EverDriven with advanced notice of cancellation.

5. **Invoicing**

   The invoice shall separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. 24-hour notice is required to permanently remove a student from a route.

6. **When Routes Change or Students are Added or Removed**

   When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor's School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time.

   Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month. If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 4 – The District requires the following from all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District, subcontracted drivers shall:

- Pass criminal history record checks, administered by third-party vendor, at both the county and national levels, confirming 7 years of recent history free of convicted felony offenses.
- Pass an official Department of Justice Sexual Offender Registry Check.
- Utilize identification badges during trip service.
- Obtain and maintain appropriate licensure for the state of operation and class of vehicle used for transportation efforts.

Consortium Consent Requirements are as follows:

- Contractor requires each subcontracted driver to enroll in a drug and alcohol consortium prior to servicing trips on behalf of Contractor.
- Contractor requires proof of entry into that consortium, with a consortium consent form, where the consortium and subcontracted driver both agree to provide Contractor with testing results and information for that subcontracted driver prior to servicing trips on behalf of Contractor.
- Contractor requires subcontracted drivers to provide proof of a negative pre-service drug and alcohol screening prior to servicing trips for Contractor, and will request proof of a post-accident/incident/reasonable suspicion drug and alcohol screening. The consortium will provide positive results from a random drug screening for subcontracted drivers, at which point Contractor will remove the subcontracted driver from servicing Contractor trips.

ATTACHMENT 5 – The District requires the following DRIVER TRAINING modules for all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District:

Subcontracted drivers shall complete a CTAA-Certified Passenger Service and Safety (PASS) basic training program or equivalent. Subject areas include:

- Customer Service, Communication, Stress Management, and De-Escalation skills.
- Compliance with the Americans with Disabilities Act (ADA).
- Familiarity with Service Animals.
- Disability Awareness: Assisting the Visually Impaired; Hidden Disabilities; Stroke; Epilepsy and Seizure Disorders.
- Education pertaining to Bloodborne Pathogens (Hepatitis A, B, C; HIV, Dialysis).
- Securing Wheelchairs and acquaintance with common adaptive equipment, if the subcontracted driver services trips for EverDriven in a wheelchair accessible vehicle.
- Emergency and Evacuation Procedures.
- Driver/Passenger Sexual Improprieties.

ATTACHMENT 6 – The District requires the following from all Vehicle(s) providing service through the Contractor.

As required by the District, prior to beginning services transporting students for the District:

- Vehicles operated by subcontracted drivers will be maintained according to manufactured specifications with records, and/or inspection report(s) made available upon request. Contractor performs an annual 50+ point inspection of subcontractor vehicles to ensure the vehicle is SafeRide Certified.
- Vehicles operated by subcontracted drivers will be inspected annually by a certified 3rd party mechanic.
- Vehicles operated by subcontracted drivers will remain clean at all times during service.
- Vehicles operated by subcontracted drivers shall be marked with an EverDriven Window Decal
- Subcontractor vehicles must be appropriately registered in the state of operation and maintain active Personal Automobile Liability Insurance.

District Name: Burbank Unified School District

To whom should contract notices be sent?

Name & Title: Sandra Shearer, Administrative Secretary II

Address: 1900 W. Olive Ave., 3rd Floor

City: Burbank State: CA Zip: 91506

Email: SandraShearer@Burbankusd.org

Who should our accounting personnel contact regarding accounts payable matters?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org Phone: 818-729-4515

Who should our dispatchers contact regarding routine transportation matters?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org Phone: 818-729-4515

Who should our dispatchers contact regarding emergencies, accidents or student behavior?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org Phone: 818-729-4515

Who should our dispatchers contact regarding *after-hours* emergencies or accidents?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org Phone: 818-729-4515

Who should we email the No-Show Report to each morning?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org

Who should we email with EverDriven Technology Notices/Updates?

Name & Title: Amy Nguyen, Special Education Technician

Email: AmyNguyen@Burbankusd.org

Burbank Unified School
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Administrative Services
PREPARED BY:	Terri Ramirez-Adams, Senior Administrative Assistant
SUBMITTED BY:	Terri Ramirez-Adams, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Property Management Agreement with PRC Management Services Inc., for District Rental Property

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Background:

The District owns a single-family residential rental property located at 414 N. Lamer Street, Burbank, CA 91506. The property has been managed by McBeen Property Management. Effective February 28, 2026, McBeen Property Management is being dissolved, requiring the District to secure a new property management service to ensure continuity of rental operations, tenant relations, maintenance oversight, and financial reporting.

Following review and evaluation, District staff recommend entering into a Property Management Agreement with PRC Management Services, Inc., a Burbank-based, full-service property management company with extensive experience managing single-family residential properties.

PRC Management Services, Inc. has provided a Property Management Agreement for a three (3) year term beginning March 6, 2026 and ending February 28, 2029, with automatic monthly renewals thereafter unless terminated in accordance with the agreement terms.

Discussion/Issues:

Under the proposed agreement, PRC Management Services, Inc. will provide comprehensive property management services including leasing, rent collection, trust account management, tenant screening, maintenance coordination, vendor oversight, legal coordination for tenant matters, and monthly financial reporting.

PRC Management Services, Inc. operates as a full-service property management firm and has been serving clients since 1984. The company provides leasing, rent collection, maintenance oversight, and detailed monthly owner operating statements through AppFolio property management software.

Compensation under the agreement is structured as the greater of $250 per month or eight percent (8%) of monthly gross receipts. In addition, a leasing fee of thirty-five percent (35%) of the first month's rent will apply upon successful leasing of a unit. No fees are charged for lease renewals or extensions.

The agreement authorizes PRC Management Services, Inc. to open and administer a trust account for the property, collect rents and deposits, coordinate repairs (with owner approval required for non-emergency

expenditures exceeding $500), and provide monthly financial statements detailing receipts and disbursements.

Entering into this agreement will ensure uninterrupted professional management of the District's rental property, maintain compliance with applicable landlord-tenant laws, and protect the District's asset through proper oversight and reporting.

Fiscal Impact:

Property management fees will be paid from rental revenues generated by the property. Compensation will be the greater of $250 per month or 8% of gross receipts, plus applicable leasing fees as outlined in the agreement.

Recommendation:

Administrative Services, recommends that the Board of Education approve the Property Management Agreement with PRC Management Services, Inc. for management of the District-owned residential property for a three-year term beginning March 6, 2026 through February 28, 2029, and authorize the Superintendent or designee to execute the agreement on behalf of the District, as presented.

PRC Management Services, Inc. is a full-service property management company that has been ensuring the peace of mind of our clients since 1984. Whether you have a multi-family or single-family home, condo, commercial property, or HOA, we are equipped to manage them all.

Our thorough services are tailored to your needs to ensure that we meet and exceed your expectations. When you work with our qualified mangers, you can rest easy knowing that your property is in excellent hands!

PRC Management Services, Inc. is a member of the Apartment Owner's Association, which provides many services to its members, such as CPA's and/or Tax Specialists, as well as many other beneficial services.

We've contracted with Experian Credit Corporation for all credit and eviction reporting.

As a full-service brokerage, we can help you identify and purchase your next income property! If you're looking to sell or upgrade, our pool of investors and property owners can make this process easy and seamless for our Clients.

SCOPE OF SERVICES

Listed below are some of the services we have available to our Clients.

LEASING

- To advertise the availability for rent of the property or any part thereof and to display "For Lease/Rent" signs. Check potential tenant(s) employment, credit, and eviction history.
- To terminate tenancies and to sign and serve for the Owner such notices as deemed appropriate.
- To institute legal action in the name of the Owner, through unlawful detainer action or property lien and will appear in court if necessary.
- To evict tenants and recover possession of the premise, to recover rents/dues and other sums due; to settle, compromise and release such actions.

RENTS/DUES

- To collect rents/dues and to collect and disburse security and other deposits.
- To deposit all receipts collected for the Owner in an account opened, i.e., "SANTA ANITA PROPERTIES", with a qualified banking institution.

MAINTENANCE

- To employ, supervise and discharge all labor required for the operation and maintenance of the property.

SERVICE CONTRACTS

- To execute contracts for utilities and services for the operation, maintenance, and safety of the property.

INCREASES

- To run a property profile and make evaluations of proper rents for the area and to properly make increases.

REPAIRS

- To take charge of repairs, decorating and alterations and to purchase supplies, as per our contract (sample enclosed).

DISBURSEMENTS

- To accrue and make disbursements from the Owner's funds for: contractual mortgage payments, property and employee taxes, special assessments, premiums for hazard and liability insurance and any other insurance required, utility payments, gardening and any other monthly payments required to service the property.

COLLECTIONS & DEPOSITS

- Funds will be deposited in a separate account for each property managed by our Company. Our bank accounts are currently held with Union Bank, located at 3900 W. Alameda Street, Burbank, CA. Distribution of excess funds can be issued leaving only a balance in the account of security deposits on hold.

OWNER'S OPERATING STATEMENTS

- To render monthly statements of receipts, expenses, charges, and accruals and to remit to the Owner the balance of funds on hand (minus deposits) at the end of each month.

Many of our clients find that employing our services relieves them of the pressure of becoming too personally involved with their tenants or being called numerous times for minor problems. Our Clients' addresses or telephone numbers are never given to the tenants without the express permission of the Client. We have available to all tenants and Owners a 24-hour emergency telephone service. The cost of monitoring this service is charged to all properties with four or more units monthly.

All properties are in our serviced through AppFolio, one of the industry's leading property management software and our monthly "Owner's Operating Statement" provides our Clients a detailed description of all transactions.

FEE STRUCTURE

The most common method of compensation for PRC Management Services, Inc., is a flat percentage of the total dollars collected from a properties operation. Our standard rate is eight percent (8%) of all moneys collected, with a minimum of $250.00 for single units (single family homes, etc.), $350.00 for duplexes (two units), $400.00 for triplexes (three units), $450.00 for apartment buildings or four or more units, and $550.00 for commercial buildings. HOA's are billed at $600.00 a month. All fees are due and payable monthly.

LEASING FEE

Once our team has successfully leased a unit, we charge 35% of first months rent as a leasing fee. We do not charge for renewals or lease extensions.

INSURANCE

Professional Realty Company and PRC Management Services, Inc., are completely covered by insurance through State Farm Insurance Company. Our agent is Lynn Cecchini, located at 290 E. Verdugo Avenue, Suite 107, Burbank, CA 91502. The phone number is 818-841-5935.

BONDING

Our Company is covered with insurance through F & D Company. Any additional coverage that you may require will be complied with through our agent, Eric Marrs, or NFP Property & Casualty Insurance Services, Inc., located at 1551 N. Tustin Avenue, Suite 500, Santa Ana, CA 92705. The phone number is 714-617-2446.

PRC
MANAGEMENT
SERVICES

LIST OF ITEMS NEEDED FOR THE ONSET OF NEW PROPERTY MANAGEMENT

1. Signed “Property Management Agreement”.
2. Keys to all units, including laundry rooms, storage areas, garages, etc.
3. List of your preferred vendors - plumbers, handyman, painters or any other contractors you would like us to contact for repairs on your building. Otherwise, we have very dependable vendors who we have worked with for many years.
4. Copies of all property-related billing - mortgage payments, insurance declarations and billing, property taxes, utility bills, etc. You will need to contact your local utility companies to have the mailing address changed to PRC’s address for billings, as well as approving PRC to turn services on and off.
5. Copies of all rental agreements and addendums, rental applications and current telephone numbers for tenants.
6. Copies of any/all contracts for services, such as laundry rentals, trash service, etc.
7. If your property is held in a Trust, we will need the Certification of Trust.
8. Finally, funds to open your Property Trust Account. The minimum amount required is $1000.00. Additionally, all security deposits which are on hold for the tenants should be forwarded to us. The security deposits will be used to set up a separate savings-type account.

Should you have any questions regarding the above-mentioned items, please contact our office at the telephone number listed below.

Thank you for considering PRC Management Services, Inc.

PROPERTY MANAGEMENT AGREEMENT

PRC MANAGEMENT SERVICES, INC.
4402 West Magnolia Boulevard
BURBANK, CA 91505
818-845-1096

In consideration of the covenants herein contained:

Burbank Unified School District

(hereinafter called "OWNER"), and PRC Management Services, Inc. (hereinafter called "AGENT"), agree as follows:

1. The OWNER hereby contracts with AGENT exclusively to manage, rent and/or lease the property (hereinafter called "PREMISES") commonly known as:

414 N. Lamer Street, Burbank, CA 91506 upon the terms and conditions hereinafter set forth, for a term of three (3) year, beginning on the 6th day of March, 2026 and ending on the 28th day of February, 2029 (the "Expiration Date") and thereafter for consecutive, automatic monthly renewal periods, unless on or before 30 days prior to the Expiration Date, or on or before 30 days prior to the expiration of any such renewal period, either party shall notify the other in writing of an intention to terminate this Agreement, in which case this Agreement shall be terminated on said last mentioned date. Early termination by the OWNER shall incur charges in the amount of the balances due AGENT for the balance of the full term of the Agreement. Notwithstanding the foregoing, this Agreement shall automatically terminate without notice if any of the following events occur:

1.1 If any bankruptcy or receivership proceedings are commenced with respect to OWNER or any substantial part of OWNER'S property, whether voluntary or involuntary, and if such proceedings are involuntary and are not discharged within thirty (30) days of service of process, or if OWNER makes an assignment for the benefit of its creditors.

1.2 In the event a final order of condemnation is entered by a court of competent jurisdiction respecting all or substantially all of the PREMISES.

2. The AGENT is hereby authorized and instructed to manage the PREMISES and to use due diligence in the performance of such duties as are customarily performed by a managing agent in the management of real property substantially similar to the PREMISES, which duties shall include the following:

2.1 Rent/lease the PREMISES or such part thereof as may be or become vacant, for such a term and at such rates as deemed appropriate by the AGENT.

2.2 This property management agreement specifically provides that PRC Management Services, Inc. may prepare notices and prosecute legal actions in its own name on behalf of the Owner.

2.3 The AGENT shall open a trust account with a federally insured depository, in the name of the PREMISES (the "Trust Account"), where all funds will be deposited, including security deposits received by Agent for the PREMISES, and all invoicing/fees will be paid from. The OWNER is aware of costs associated with opening the Trust Account (checks, deposit slips, and endorsement stamp) which will be directly charged to the Trust Account by the banking

institution. In addition, the OWNER is aware that monthly bank service charges may be levied against the Trust Account.

2.4 Collect all dues, assessments, security deposits, rents, late charges, non-sufficient funds or uncollected funds charges, damages, judgments, settlements and interest as they become due and deposit all funds collected hereunder into the Trust Account.

2.5 Handle tenants' security deposits and to comply, on the OWNER'S behalf, with applicable state or local laws concerning the AGENT'S responsibility for security deposits and interest thereon, if any.

2.6 Advertise the PREMISES or any part thereof; to display signs thereon and to rent the same; to cause references of prospective tenants to be investigated; to sign leases and to renew and/or cancel existing leases and prepare and execute new leases (AGENT is authorized by OWNER to use AGENT'S form of lease that is attached hereto as Exhibit "A", modified as applicable). To terminate tenancies and to sign and serve such notices as are deemed necessary by the AGENT; such notices served upon the delinquent tenant shall be at the actual cost if a process service is used plus $25.00 per service. To institute and prosecute actions to evict tenants and to recover possession of the PREMISES; to sue for and recover rent; and, when expedient, to settle, compromise, and release such actions or suits, or reinstate such tenancies. Within ten (10) business days of OWNER'S receipt of AGENT'S invoice, OWNER shall reimburse AGENT for all expenses of litigation including, but not limited to, actual attorney's fees, filing fees, and court costs which AGENT does not recover from tenants. AGENT may select the attorney of its choice to handle such litigation.

2.7 To pay contractors or other individuals who perform services for or on the premises as directed by OWNER or as provided under this Agreement. To pay the cost of repairs, alterations, utilities, supplies, insurance premiums, taxes, and all other bills related to the PREMISES. The required state and federal accounting for all such payments and expenses will be completed by an outside accounting agency at the OWNER'S expense.

2.8 Make all necessary repairs, alterations and improvements to the PREMISES. AGENT shall secure the approval of the OWNER for any single alteration or expenditure in excess of $500.00, except for alterations and/or expenses incurred for: (a) monthly or recurring operating expenses; (b) the rehabilitation of vacated units to prepare same for new occupancy; (c) for emergency repairs in excess of the maximum, if in the opinion of the AGENT such repairs or alterations are necessary to protect the PREMISES from damage; or (d) maintenance of services to the tenants or to protect the OWNER and/or AGENT from liability in connection with the maintenance of services at the PREMISES.

2.9 The AGENT shall not be required to advance any monies for the care or management of the PREMISES, and the OWNER agrees to advance all monies necessary therefor. The OWNER shall pay any and all amounts advanced by the AGENT promptly within 48 hours of demand by the AGENT.

While AGENT agrees to use due diligence in performing the services requested of it by OWNER in accordance with this Agreement, AGENT makes no warranties of any kind, express or implied, with respect to the services to be provided hereunder. IN NO EVENT SHALL AGENT BE LIABLE TO OWNER FOR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER. AGENT'S liability with respect to the performance or nonperformance of its obligations under this Agreement shall in no event exceed the sums paid to AGENT pursuant to this Agreement.

3. The AGENT'S employees who handle or are responsible for the OWNER'S monies shall be bonded by a fidelity bond in an adequate amount.

4. The AGENT is to have exclusive leasing rights for the PREMISES. OWNER shall pay to AGENT a leasing fee equal to 35% of firsts months rent.

5. ~~The AGENT is to have exclusive sales rights for the PREMISES. OWNER shall pay to AGENT out of OWNER'S Trust Account, or through escrow, _____ percent as commission on sales.~~

6. On or before the last day of the calendar month AGENT shall render its regular statement to OWNER showing all receipts and disbursements in detail for the prior month.

7. The OWNER agrees to pay the AGENT the greater of $ 250 per month or 8 % (percent) of the monthly gross receipts from the operation of the PREMISES during the term of this Agreement. The term "gross receipts" shall mean all amounts received from the operation of the PREMISES, including, but not limited to, rents, dues, parking fees, special assessments, deposits, laundry income, repayment of charges, settlements, interest and fees.

8. Indemnification:

8.1 Scope. Owner shall indemnify and hold harmless Manager, its principals, officers, directors, shareholders, partners, employees and agents (individually and collectively, the "Indemnitees") from and against all liabilities, claims, suits, damages, judgments, costs and expenses of whatever nature, including reasonable counsel and disbursements, to which the Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss or use of any property or otherwise in connection with the performance of Manager's obligations under this Agreement. Owner shall promptly reimburse the Indemnitees who become liable for matters indemnified hereunder and Owner shall promptly reimburse the Indemnitees for all amounts, including reasonable attorney's fees and disbursements, which they or any of them are required to pay in connection with or in defense of any of the matters for which they or any of them are entitled to indemnification as set forth above.

8.2 Conditions. The obligations for Owner to indemnify, hold harmless and reimburse the Indemnitees above under this Paragraph 8 are subject to the following conditions:

(i) the Indemnitees shall promptly notify Owner of any matter with respect to which Owner is required to indemnify, hold harmless or reimburse the Indemnitees; and

(ii) the Indemnitees shall not take any actions, including an admission of liability, which would bar Owner from enforcing any applicable coverage under policies of insurance held by Owner or would prejudice any defense of Owner in any appropriate legal proceedings pertaining to any such matter or otherwise prevent Owner from defending itself with respect to any such matter.

8.3 Excluded Matters. Notwithstanding the foregoing, Owner shall not be required to indemnify, hold harmless or reimburse the Indemnitees with respect to any matter to the extent the same resulted from the gross negligence or willful malfeasance of the Indemnitees or actions taken by the Indemnitees outside of the scope of the Manager's authority under this Agreement or any express or implied direction of Owner.

9. OWNER represents and warrants that:

9.1 OWNER is the legal owner of the PREMISES or legal entity which owns the PREMISES and has full authority to enter into this Agreement and to contract with the AGENT under the terms of this Agreement.

9.2 There are no written or oral agreements affecting the management of the PREMISES other than tenant leases, copies of which have been provided to AGENT.

9.3 To the best of the OWNER'S knowledge the PREMISES, its construction and operation do not violate any applicable statutes, laws, ordinances, rules, regulations, orders, or the like including, but not limited to, those relating to hazardous or toxic substances.

9.4 To the best of the OWNER'S knowledge the PREMISES does not contain any toxic substances such as, but not limited to: Lead based paint, asbestos, urea, formaldehyde, radon, or other hazardous substances and that no unsafe condition exists except as disclosed in writing at the time of this Agreement.

9.5 OWNER has disclosed the existence of any default or foreclosure notices affecting the PREMISES as of the date of this Agreement and further agrees to disclose any such notices received hereafter, within five (5) days of the receipt of any such notices.

10. All properties consisting of four (4) or more units will automatically be subject to maintenance costs and fees in connection with a twenty-four (24) hour answering service retained by AGENT for events of emergency at the PREMISES. OWNER acknowledges and agrees that AGENT shall not be liable for the actions of any company or entity retained by AGENT to perform such services.

11. The OWNER shall pay or reimburse the AGENT for any sums of money due under this Agreement for AGENT'S services or actions and costs incurred on OWNER'S behalf prior to termination, notwithstanding any termination of this Agreement. All provisions of this Agreement that require the OWNER to have insured or to defend, reimburse, or indemnify the AGENT or the AGENT PARTIES (including, but not limited to, Paragraphs 8.1, 8.2 and 8.3) shall survive any termination and, if AGENT is or becomes involved in any proceeding or litigation by reason of having been the OWNER'S AGENT, such provisions shall apply as if this Agreement was still in effect. The parties understand and agree that the AGENT may withhold funds for thirty (30) days after the end of the month in which this Agreement is terminated to pay bills previously incurred but not yet invoiced, and to close accounts.

12. All notices, demands, consents and reports provided for in this Agreement shall be in writing and shall be given to OWNER or AGENT at the address set forth below or at such other address as they individually may specify thereafter in writing:

OWNER: Burbank Unified School District
Attention: _____
_____
_____

- and to -

MANAGER: PRC Management Services, Inc.
Attention: Gigi Baez-Rosa
4402 W. Magnolia Blvd.
Burbank, CA 91505

Addresses for notice may be changed from time to time by written notice to all other parties. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered, sent by Federal Express or other reliable overnight courier service or sent by registered or certified mail, postage prepaid, return receipt requested, and shall be deemed received upon the earlier of (i) if personally delivered, the date of delivery to the address of the person to receive such notice, (ii) if sent by overnight courier service, the next business day after deposit with the overnight courier service, or (iii) if mailed, the date shown as the date of delivery on the return slip verifying delivery. The nonreceipt of any communication as the result of a change of address of which the sending party was not notified or as the result of a refusal to accept delivery shall be deemed receipt of such communication.

13. By initialing the space below, the parties agree to try in good faith to settle any disputes between the parties that arise out of or relate to this Agreement or its breach through voluntary mediation before resorting to court action or arbitration. In the event of a dispute between the parties concerning the operation and/or management of the PREMISES or any of the terms of this Agreement, wherein legal counsel is employed by either or both parties, it is agreed that the fees of the mediator will be shared equally between all parties to the dispute.

X_____ X_____
(OWNER'S Initials) (AGENT'S Initials)

14. In the event that any litigation or arbitration shall be commenced concerning this Agreement by any party hereto, the party prevailing in such litigation or arbitration shall be entitled to recover, in addition to such other relief as may be granted, its reasonable costs and expenses, including without limitation reasonable attorneys' fees and court costs, whether or not taxable, as awarded by a court of competent jurisdiction, or the arbitration panel, as the case may be. As a separate and distinct right, independent of the foregoing provisions, attorneys' fees incurred in enforcing any judgment shall be recoverable by the party seeking enforcement of any such judgment. The obligation to pay the enforcing party's post-judgment attorneys' fees incurred in enforcing any judgment shall survive any termination of this Agreement and the judgment itself and this provision shall not be deemed merged into any judgment.

15. This agreement, and each of its provisions, shall be binding upon the successors or assigns of the AGENT, and the heirs, administrators, executors, successors, and assigns of the OWNER.

16. Should any provisions of this Agreement be declared or determined to be illegal or invalid, the validity of the remaining parts, terms or provisions of this Agreement shall not be affected thereby and such illegal or invalid part, term or provision shall be deemed not to be a part of this Agreement.

17. This Agreement sets forth the entire agreement among the parties hereto, and fully and completely supersedes any and all prior discussions, agreements or understandings among the parties pertaining to the subject matter of this Agreement. This Agreement may not be modified or amended in any respect except by written instrument executed by all of the parties hereto.

18. This Agreement is and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties. Whenever from the context it appears appropriate, each term stated in either the singular or plural shall include the singular and the plural, and pronouns stated in the neuter gender shall include the masculine, the feminine and the neuter.

19. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS THEREOF, the parties hereto have affixed or caused to be affixed their respective signatures this _____ day of _____, _____.

OWNER:

_____

By: _____
Agent for Burbank Unified School District

_____
SOCIAL SECURITY NUMBER

_____
DRIVERS LICENSE NUMBER

_____
DATE OF BIRTH

_____

By: _____
Magnolia Park School Artist in Residency

_____
SOCIAL SECURITY NUMBER

_____
DRIVERS LICENSE NUMBER

_____
DATE OF BIRTH

AGENT:

PRC Management Services, Inc.

By: _____
Gigi Baez-Rosa

Exhibit “A”

AGENT’S APPROVED LEASE FORM

(See Attached)

ADDENDUM TO PROPERTY MANAGEMENT AGREEMENT

Five-Year Renewal Term and Fee Adjustment

This Addendum ("Addendum") is made and entered into as of **March 6th, 2026**, by and between:

Burbank Unified School District ("Owner") and **PRC Management Services, Inc.** and **PRC Management Services, Inc.** ("Agent") collectively referred to as the "Parties."

1. Reference to Agreement

This Addendum amends that certain Property Management Agreement ("Agreement") dated **March 6th, 2026**, by and between the Parties, concerning the management of the property located at: 414 N. Lamer Street, Burbank, CA 91506. ("Property")

Except as expressly modified herein, all terms and conditions of the Agreement remain unchanged and in full force and effect.

2. Renewal Term

Upon expiration of the current annual term of the Agreement, the Parties agree that the Agreement shall automatically renew for an additional **five (5) year term** ("Renewal Term"), unless earlier terminated in accordance with the terms of the Agreement.

The Renewal Term shall commence on Mach 1st, 2029 and shall expire on February 28th, 2034.

3. Management Fee Increases

Beginning on the first day of the Renewal Term, and on each anniversary thereafter during the Renewal Term, the management fee set forth in the Agreement shall increase by **five percent (5%) annually** over the fee in effect during the immediately preceding year.

Each annual increase shall be applied on a compounded basis.

4. Conflict

In the event of any conflict between this Addendum and the Agreement, the terms of this Addendum shall prevail.

5. Ratification

Except as expressly modified herein, all other terms and conditions of the Agreement are hereby ratified and confirmed.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the date first written above.

OWNER:

Signature: _____
Name: _____
Date: _____

AGENT:

Signature: _____
Name: _____
Date: _____

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Additive Change Order No.1, Class Leasing, Two (2) Relocatable Classroom Buildings, Adult School Medical Career Training Program, Burbank Adult School (Adult Education Fund)

Background:
Burbank Adult School (BAS) is currently facing a critical shortage of classroom space, limiting its ability to serve the growing number of adult learners seeking to acquire new skills for employment. A key goal for BAS is to expand its medical career training programs, particularly for English learners. However, the lack of available classrooms has become a significant barrier to meeting this objective. Over the past two years, student enrollment at BAS has increased substantially, underscoring the urgent need for additional instructional space. Expanding facilities would allow the school to launch accelerated programs tailored to English learners pursuing careers in the medical field, ultimately helping more students achieve their professional goals.

Discussion/Issues:
To accommodate the expansion of the medical career training program at the Burbank Adult School, at least two (2) relocatable classrooms will need to be purchased by the District and be DSA approved by the manufacturer. A request for proposal (RFP) was sent to the following manufacturers:

NEXTMOD	$294,523.10
CLASS LEASING	**$248,030.00**
MOBIL MODULAR	No proposal

Class Leasing received the pre-checked plans approved by Division of State Architect (DSA) in 2024. The piggy back documents for use of manufactured relocatable buildings are available for purchase by BUSD.

On October 9, 2025, the Board of Education approved the purchase of two (2) relocatable classroom buildings for the Burbank Adult School.

Fiscal Impact:
$2,612.00 increase for a revised total to $250,642.00 (Adult Education Fund)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve additive change order No.1 between Burbank Unified School District and Class Leasing for Two (2) Relocatable Classroom Buildings for the Burbank Adult School Medical Career Training Program, not to exceed $250,642.00 (11.0-63910.0-41104-85000-6237-5330000) Adult Education Fund, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Note: The $2,612.00 increase, bringing the not to exceed to $250,642.00, is to add the following scope that was not included in the original proposal specifications but is needed to complete the project:

1. Add plumbing wall for future district provided classroom sink.
2. Add wall blocking for future district provided classroom casework.
3. Add 110v GFI located above owner provided casework counter.
4. Add 110v receptacles to classrooms.

Class Leasing
1651 S Juanita St
San Jacinto, CA 92583
Ph: 951.943.1908
Fax: 951.943.5768

CHANGE ORDER

Quote/Job #	Q:49485 P:47389 S:4836		
CLIENT INFORMATION:		**DATE:**	*12/5/2025*
Burbank Unified School District		**CHANGE ORDER NO:**	***1459-01***
3811 W Allan Ave		**ORIGINAL CONTRACT SUM:**	$ *248,030.00*
Burbank, CA 91505		**CONTRACT SUM TO DATE:**	$ *248,030.00*
		THIS CHANGE ORDER:	*$2,612.00*
		NEW CONTRACT SUM TO DATE:	*$250,642.00*
PROJECT NAME:	***Burbank USD-Adult School (2) 24x40***		

The Contract Agreement dated **June 5, 2025** (the "Agreement") by and between **Class Leasing, LLC** and **Burbank Unified School District** is changed as follows:

DESCRIPTION	UOM	QTY	UNIT PRICE	TOTAL
Add Plumbing wall for future district provided classroom sink	EA	2	$446.00	$892.00
Add Wall blocking for future district provided classroom casework	EA	2	$457.00	$914.00
Add110v GFI located above owner provided casework counter	EA	2	$221.00	$442.00
Add 110v Receptacles to classrooms	EA	4	$91.00	$364.00

NET CHANGE IN CONTRACT PRICE: **$2,612.00**

The Period of Performance as a result of this Change Order is changed by: 2 Days
Date of Substantial Completion as of the date of this Change Order is: **7/31/2026**

This Proposed Change Order becomes valid upon being signed by the Contractor, Owner and Architect/ Construction Manager (if applicable). This document will become a supplement to the agreement and all terms and conditions remain in full force and effect.

PROPOSED:	***ACCEPTED:***
Class Leasing LLC	BURBANK USD
Contractor	*Customer*
Lori Whittington	*Malihe Shokouhi*
Signature	*Signature*
Lori Whittington	MALIHE SHOKOUHI
Printed Name:	*Printed Name:*
12/5/2025	12/12/2025
Date	*Date*

****Please sign and return form within 10 days of receipt****

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Additive Change Order No.6, Hart Design Build Inc., Bid 2425-003: Aquatic Center Modernization, Burbank High School (Capital Outlay)

Background:
The District is in the process of modernizing the existing Aquatics Center at Burbank High School. A job walk was held on September 26, 2024; thirteen (13) contractors attended. The bid closed on October 30, 2024; Two (2) contractors submitted a bid package.

Qualifying Bids for the Aquatic Center Modernization received were as follows:

ARC Construction	$5,100,000
Hart Design Build	$4,990,000

Discussion/Issues:
At this time, the Burbank High pool has been shut down due to safety concerns regarding the decking. The infrastructure update will include LED pool lights, updated drains, platform piping for the timing clock, etc. The demolition portion of this project took place in summer 2024 to accommodate the loud noise and dust while students were on summer break.

On November 21, 2024, the Board of Education approved the contract with Hart Design Build to complete the Aquatic Center Modernization for Burbank High School. It was originally approved for a total of $4,990,000 but was decreased to $3,170,000 as the new storage building was removed from the scope of work.

On August 7, 2025, the Board of Education approved Additive Change Order No.1, for a $188,780.67 increase, to add the furnish of the equipment, material, and installation of the timing system to meet competition guidelines and aquatic standards. The original design and specifications for the Aquatic Pool contract with Hart Build Design did not include the timing system in the DSA stamped project number 03-122682. No time extension was requested to the project's completion date.

On September 18, 2025, the Board of Education approved Additive Change Order No.2, for a $45,859.20 increase to add the furnish and install of Spectrum Aquatics Xcellerator dual post platforms (racing platforms) required to meet competition guidelines and aquatic standards that were not included in the original design and specifications for the Aquatic Pool contract with Hart Build Design.

On October 16, 2025, the Board of Education approved Additive Change Order No.3 for a $88,080.37 increase to add the following COP's:

1. 19r2 – Provide sandblasting of the acid room. The chlorine room used a solvent cleaning and is acceptable for painting.
2. COP#37 – Furnish and install the fire alarm cabling and two horns, damaged by the demo contract
3. COP#2r – The high-performance painting specifications was not included in bid set, which is
4. used for all metal components.
5. COP#36r1 – The team changing room doors require visual panes for safety of students. Furnish and install new doors with vision panel and hardware.
6. COP#40 – Furnish & install new pedestrian gate, side panels and hardware.
7. COP#43 – Furnish & install new gate and lock, and wall partition to secure transformer within the team changing room from student access.

On November 20, 2025, the Board of Education approved Additive Change Order No.4 for a $78,042.00 increase to add the following COP's:

1. COP#9R1 – Replace the handrails in the Acid and Chlorine Storage room per RFI#35.
2. COP#41R – Furnish and Install the (4) outdoor pull boxes, pull strings, scan the CMU plaster wall at the electrical room and core holes for 4 conduits for the low voltage system per CCD-009B.
3. COP#42R – Furnish and Install conduits and pull boxes to the scoreboard for the autonomous speakers per CCD-05A and CCD-009B.
4. COP#44R – Provide additional trenching and backfill to accommodate new electrical and LV conduits as per site conditions and several RFI's and CCD's responses.
5. COP#39R – Furnish and Install the Autonomous System, labor and material equipment, testing and programming per CCD-05A, CCD-09B2, and CCD-11B.

On February 5, 2026, the Board of Education approved Additive Change Order No.5 for a $13,421.01 increase to add the following COP's:

1. COP46R1 – The exterior wall receptacles were demolished by others. Furnish and install new wiring & (14) fourteen receptacles and energize.
2. COP#48R – The chemical rooms lights and switches became rusty due to longevity and exposure to chemicals fumes. Furnish two new lights and rewire.
3. COP#49 – The shower wall light fixture to be removed and recapped. PA speaker to remain due to height of shower wall and partition.
4. COP#50R – Provide new door hardware assembly to electrical room door for proper swing.
5. COP#54 – Fire alarms (2) and heat detectors (2) are missing or rusted in the Acid and Chlorine rooms. Furnish four new detectors.

Fiscal Impact:
$21,110.12 increase for a revised total to $3,605,293.37 (Capital Outlay)

Recommendation:
The Administrative Services Department recommends that the Board of Education approve additive change order No.6 between Burbank Unified School District and Hart Design Build Inc., for Bid 2425-003: Aquatic Center Modernization at Burbank High School, not to exceed $3,605,293.37 (40.0-90329-0-00000-85000-6250-4310000) Capital Outlay, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.

Note: The $21,110.12 increase, bringing the not to exceed to $3,605,293.37, is to add the following scope that was not included in the original bid specifications but is needed to complete the project:

1. COP#45R – The Metal Roofing material for the canopy increased due to project delays.
2. COP#47R – The restroom flush valves are deteriorated due to age, provide and install new flush valves.
3. COP#52R – Provide a credit for omitting the cement backboard backing behind the shower tile wall.

4. COP#53R – Provide the mortar bed for the entire ceramic tile wall at the exterior showers to cover all plumbing components in lieu of the specified cement backerboard.
5. COP#55R1 – Provide compensable costs and a time extension for a total of 22 calendar days, due to rain days in 2025 and 2026. The new completion date is January 30, 2026.
6. COP#56 – Provide a credit for not removing the plaster at the roof canopy so that the metal trim would fit to ensure the waterproofing is maintained.
7. COP#57 – Provide a credit to not install the specified electric hand dryers. District Standards does not require electric hand dryers in restrooms.
8. COP#58 – Remove old and deteriorated joint filler at exterior building wall to existing SOG with new joint filler. Install a downspout nozzle to direct water away from building joint filler. Repair new paint at the two rooms damaged by the rain.

BURBANK UNIFIED SCHOOL DISTRICT

Bond Management Office
510 S. Shelton St.
Burbank, CA 91506

CHANGE ORDER

Project Name:	Aquatic Center Modernization	**Date:**	2/9/2026
Site:	Burbank High School	**Change Order #:**	6
Contract Date:	12/2/2024	**Bid #:**	2425-003
Contractor:	Hart Design Build	**PO #:**	25002346
DSA Application #:	03-122682	**Board Date:**	5-Mar-26

THE CONTRACT IS CHANGED AS FOLLOWS:

To fund the additional construction elements listed below:		
COP#45R - The Metal Roofing material for the canopy increased due to project delays.	$	4,452.08
COP#47R - The restroom flush valves are deteriorated due to age, provide and install new flush valves.	$	1,554.40
COP#52R - Provide a credit for omitting the cement backboard backing behind the shower tile wall.	$	(1,200.00)
COP#53R - Provide the mortar bed for the entire ceramic tile wall at the exterior showers to cover all plumbing components inlieu of the specified cement backerboard.	$	3,525.18
COP#55R1- Provide compensable costs and a time extension for a total of 22 calendar days, due to rain days in 2025 and 2026.	$	12,430.48
COP#56 - Provide a credit for not removing the plaster at the roof canopy so that the metal trim would fit to insure the waterproofing is maintained.	$	(1,701.44)
COP#57 - Provide a credit to not install the specified electric hand dryers. District Standards does not require electric hand dryers in restrooms.	$	(1,403.20)
COP#58 - Remove old and deteriorated joint filler at exterior building wall to existing SOG with new joint filler. Install a downspout nozzle to direct water away from building joint filler. Repair new paint at the two rooms damaged by the rain.	$	3,452.62
Total:	**$**	**21,110.12**

ADJUSTMENTS TO CONTRACT			
Original Contract Amount:	$ 3,170,000.00	Original Contract Completion Date:	12/30/25
Total Prior Change Orders:	$ 414,183.25	New Completion Date:	**01/30/26**
Contract Sum Prior to this CO:	$ 3,584,183.25	% for this Change Order	1%
Amount of this Change Order:	$ 21,110.12	% Total Cumulative Change Orders	14%
Revised Contract Amount:	$ 3,605,293.37		

***SIGNATURES ON PAGE 2**

Bond Management Office
510 S. Shelton St.
Burbank, CA 91506

CHANGE ORDER

Project Name:	Aquatic Center Modernization	**Date:**	2/9/2026
Site:	Burbank High School	**Change Order #:**	6

The undersigned Contractor agrees with the foregoing changes to the Contract price and time allowed for completion of the Work, and agrees to furnish all labor, materials, service, and perform all work necessary to complete any additional work specified herein. Changes to the Contract shall only be effective when approved by the governing board of the District.

It is expressly understood that the value of the extra Work or changes expressly includes any and all of the Contractor's costs and expenses, direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project. Any costs, expenses, damages, or time extensions not included are deemed waived.

Duke Hartenian Contractor	Duke Hartenian Duke Hartenian (Feb 17, 2026 10:42:37 PST) Signature	Feb 17, 2026 Date
Sam Sahand Architect	Sam Sahand Sam Sahand (Feb 17, 2026 11:50:47 PST) Signature	Feb 17, 2026 Date
Robin Rickman Project Manager	Robin Rickman Signature	Feb 17, 2026 Date
Oscar Macias Int. Superintendent	 Signature	 Date

Burbank Unified School District

Change Order Request (COR)

School Name:	**BURBANK HIGH SCHOOL**	Date:	11/12/2025
Project Name:	**AQUATIC CENTER MODERNIZATION AT BURBANK HS.**	**COP Number:**	45R
To: *Name & Title*	**Burbank Unified School District**	Project Number:	
	Hart Design Build Inc.	Bid Number:	

Description of Work:

Roofing Material cost increase incurred due to project delays. Manufacturer provided a quote at bid time and then
provided an updated quote in February 2025.

A. Subcontractor Cost of the Work:

	$ 4,408.00		
	$ -		
	$ 4,408.00	**Total:**	$ 4,408.00
SubContractor mark ups	15%		$ -
GC	5%		$ -
		Subtotal A:	$ 4,408.00

B. Contractor Cost of the Work:

Payroll Costs (See attached supporting documentation.)	$ -		
Materials and Equipment (See attached supporting documentation.)	$ -		
Consultant Costs (See attached supporting documentation.)	$ -		
Supplemental Costs (See attached supporting documentation.)		**Total GC:**	$ -
GC mark ups	15%		$ -
		Subtotal B:	$ -
C. Contractor Fee: (As per General Conditions) Bond (A+B*2%)	1%	**Subtotal C:**	$ 44.08
	Total = (A + B + C)	**Total:**	$ 4,452.08

☑ **The proposal would** ☐ Increase ☐ Decrease **the Contract Time by** 0 **calendar days.**

☐ **The proposal does NOT affect the Contract Time.**

Contractor's Signature: **Hart Design Build Inc.**	Duke Hartenian Printed Name & Title	November 12, 2025 Date

Follow all applicable procedures and provide all appropriate documentation as required by

Recommend for approval
Sam Sahand - F&M
01/30/26

BURBANK UNIFIED SCHOOL DISTRICT
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM :	Administrative Services Department
PREPARED BY:	Facilities Services Department
SUBMITTED BY:	Crystal Cozakos, Senior Administrative Assistant
DATE:	March 5, 2026
SUBJECT:	Approval of Notice of Completion, Jeff Painting, 2526-006 CUPCCAA Bid, Painting Gymnasium, Muir Middle School (Restricted Routine Maintenance)

Background:
The District recently discovered issues with the downspouts on both sides of the Muir Middle School gym that caused water to flow down the interior walls, creating major water stains. The District is seeking to repaint the upper portion of the interior walls.

The pre-bid conference was held on Tuesday, September 30, 2025. Sixteen (16) contractors attended. The bid closed on October 17, 2025.

Qualifying Bids for 2526-006 CUPCCAA Bid for Painting Gymnasium at Muir Middle School received were as follows:

Jeff Painting	$18,770.00
Affordable Quality Painting Inc	$18,940.00
Color New Corp	$22,000.00
Piana Construction & Painting Inc.	$23,800.00
Cosmic Color Painting	$24,000.00
valor construction, inc	$24,000.00
Perfectionptgco@gmail.com	$24,095.00
TINOCO CONSTRUCTION	$24,990.00
POLYCHROME CONSTRUCTION INC	$26,773.00
CTG Construction, Inc. dba C.T. Georgiou Painting Co.	$52,000.00
U.S National Corp	$64,800.00

There were eleven (11) bids submitted in total, with only nine (9) deemed responsive. Jeff Painting was the selected vendor of those that were responsive.

On November 6, 2025, the Board of Education approved the contract to Jeff Painting for the 2526-006 CUPCCAA Bid, Gymnasium Painting Project at Muir Middle School.

Discussion/Issues:
Due to the water flow from the downspouts, large stains, spanning more than 12 feet in length, have formed. In addition, there are also other stains on the walls from prior water damage that will also be addressed.

The painting of the upper portion of the interior gym walls at Muir Middle School was completed during winter break 2025.

Fiscal Impact:
$18,770 (Restricted Routine Maintenance)

Recommendation:
The Administrative Services Department recommends that the Board of Education accept the following as completed: 2526-006 CUPCCAA Bid for the Painting of the Gym Walls at Muir Middle School, PO #26001749, not to exceed $18,770 (010-81500-0-00000-85000-6250-322-0000) Restricted Routine Maintenance, and that authority to sign the agreement be exercised pursuant to BUSD – AR3314, as presented.