

AGENDA

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING

Location: Indian Valley Elementary

Date: Tuesday, September 23, 2025

Time: 6:00 PM

The District Board Packet is available for public viewing at the Stony Creek Joint Unified School District office at 3430 County Road 309, Elk Creek, California on the date and time the agenda is posted. (SB 343-Chapter 298/2007 effective July 1, 2008)

1. CALL TO ORDER

PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

ADJOURN TO CLOSED SESSION

Time: 5:00 pm

- | | |
|------------------------------------|--|
| A. Gov. Code 54957 | Public Employee Discipline/ Dismissal/Release / Complaint, 1 matter |
| B. Gov. Code 54957.6 | Closed session regarding matters of negotiation with the CSEA and unrepresented groups with designated representative Superintendent Emily Pendell. |
| C. Gov. Code 53956.9 (d)(1) | Conference with Legal Counsel- Existing Litigation PERB Case No. SA-CE-3194-E |
| D. Gov. Code 54957(b)(1) | Public Employment: Athletic Director |
| E. Gov. Code 54957 | Public Employee Discipline/Dismissal/Release |

RECONVENE TO OPEN SESSION

2. ROLL CALL

_____	Ritta Martin
_____	Delana Martin
_____	Krystal Craven
_____	Cathie Bodeker

3. PLEDGE OF ALLEGIANCE

4. CLOSED SESSION REPORT

5. APPROVAL OF AGENDA

6. PUBLIC COMMENT ON NON-AGENDA ITEMS

Members of the public are invited to address the Governing Board on any matter within its jurisdiction that is not listed on the meeting agenda. Comments will be limited to three (3) minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Please be advised that a school board meeting is a business meeting held in public, not a public meeting. Consequently, the board is legally prohibited from discussing items that are not posted on the agenda and cannot respond to public comments made during this session.

7. COMMENTS ON AGENDA ITEMS

Members of the public are welcome to comment on any business item listed on the board's agenda. Comments will be limited to three (3) minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Public comments on an agenda item will only be permitted during the board's consideration of that specific item. While the board appreciates and welcomes your comments and questions, they are not at liberty to respond during the meeting. All comments will be taken into consideration during the discussion of the item.

8. CONSENT CALENDAR

All matters listed under the Consent Calendar are to be considered routine and without opposition. The Consent Calendar will be enacted by one motion. There will be no separate discussion of these items unless a Board member or the Superintendent/designee requests that a specific item(s) be removed from the Consent Calendar for separate action. Any items so removed will be considered after the motion to approve the Consent Calendar.

A. Minutes

The minutes for the regular meeting held on August 26, 2025 and the special meeting held on August 18, 2025.

B. Bills, Warrants and Transfers

Payment of monthly operating bills for the school district which are approved

expenditures in the current budget.

C. Resignations

Dominique Buring - Executive Assistant to the Superintendent

Hires

Tom Bryant - Athletic Director (Stipend)

9. REPORTS

Student Report

GPAC

Board Members

CBO

Superintendent/Principal

11. NEW BUSINESS

A. Consideration of Filling the Executive Assistant to the Superintendent Position

The Board will consider whether to proceed with filling the Executive Assistant to the Superintendent position. This position was originally approved by the Board on January 21, 2025, and budgeted in the 2025–2026 budget adopted on June 26, 2025. At the request of Trustee Corkill and President Martin, the Board will review the necessity of the position and determine whether or not to fill it.

Action

B. Appointment of Executive Assistant to the Superintendent

The Board will consider the appointment of Ryan Friesen to the position of Executive Assistant to the Superintendent, as recommended by the hiring committee.

Action

C. 2024–2025 Unaudited Actuals

The Board will receive and consider approval of the District’s Unaudited Actuals for the 2024–2025 fiscal year. This report presents the District’s financial condition as of June 30, 2025, provides a comparison of revenues and expenditures, outlines ending fund

balances, and includes multiyear financial projections. The purpose is to ensure Board and public awareness of the District's current and future financial obligations

Action

D. GANN Limit Resolution for 2024–2025

The Board will consider adoption of the GANN Appropriations Limit Resolution for the 2024–2025 fiscal year, based on the District's Unaudited Actuals. This resolution establishes the appropriations limit in accordance with Article XIII-B of the California Constitution and Education Code Sections 42132 and 1629, ensuring that district expenditures are within the state-mandated limit.

Action

E. SB 88 Compliance

The Board will receive an update regarding the District's compliance with SB 88. In response to Trustee Corkill's request, staff will report on the current status and any required actions. No action will be taken on this item.

Information

F. District Website

Trustee Corkill has expressed concerns regarding the accuracy and completeness of information on the District website. The Board will receive an overview of the identified issues and suggested updates. No action will be taken on this item.

Requested Updates/Corrections by Trustee Corkill:

- Update board meeting dates, times, and locations
- Post missing minutes in the 2024–25 section
- Add new photographs
- Post current salary schedules, including those under CalPERS
- Clarify that Indian Valley is closed (at least temporarily)
- Update van and bus routes
- Correct elementary teacher assignments (highlight Ms. Close as Intervention Teacher)
- Revise and update Title IX section

- Update FFA officer information (current photo includes students who have left)
- Expand athletics section to include shooting sports, volleyball, and basketball in addition to track

Information

G. CSEA Reopener Sunshine Proposal for 2025-2026 Negotiations

The California School Employees Association (CSEA) Chapter No. 215 has submitted its initial proposal for 2025/2026 contract negotiations with Stony Creek Joint Unified School District, in compliance with public notice requirements.

Key Proposal Areas:

- Article IV: District Rights – Adjustments to the current authority framework to allow for more employee input on operational decisions.
- Article VII: Leaves – Consideration of enhancements to existing leave policies, including the addition of new leave laws.
- Article XIII: Salaries –
 - Fair and equitable increase to the Classified Employee salary schedule.
 - Addition of classified positions to the salary schedule.
- Article XIV: Employee Benefits – Increase to the Health and Welfare benefit cap.

Information Only

H. SCJUSD Reopener Sunshine Proposal to CSEA for 2025-2026 Negotiations

The District will present its initial proposal for 2025/2026 contract negotiations with the California School Employees Association (CSEA) Chapter No. 215, in accordance with Public Notice requirements.

Key Proposal Areas:

- Article V: Hours of Employment – Explore transition to a four-day instructional week without negatively impacting CSEA members' wages or benefits.
- Article XIII: Salaries and Classifications – Ensure salaries reflect fairness and fiscal responsibility; update bus/van driver classification to reflect current duties, responsibilities, and safety needs.
- Article XIV: Employee Benefits – Maintain quality health and welfare benefits while ensuring financial sustainability.

- Article XV: Safety – Enhance student and driver safety by implementing camera and GPS monitoring on District vehicles carrying students.

Action

I. Memorandum of Understanding with CSEA Chapter 215 – Emergency Van Driver Coverage

The Board will consider approval of a Memorandum of Understanding (MOU) between the District and CSEA Chapter 215 regarding temporary coverage of the Stonyford van driver position. Following the resignation of the incumbent on August 11, 2025, the District was unable to secure coverage through existing classified staff or substitutes. The MOU allows a confidential employee to temporarily cover the route to ensure uninterrupted student transportation services while recruitment continues.

The agreement:

- Limits temporary coverage to the minimum duration necessary.
- Requires continued recruitment for the CSEA-represented position.
- Ensures no reduction in hours or layoffs for CSEA bargaining unit members.
- Maintains that Van Driver work remains classified bargaining unit work.
- Expires September 30, 2025, or earlier upon filling the vacancy, unless mutually extended.

Action

J. Memorandum of Understanding with Kno’Qoti Native Wellness, Inc.

The Board will consider approval of an MOU between Stony Creek Joint Unified School District (SCJUSD) and Kno’Qoti Native Wellness, Inc. (KNWI). The agreement establishes a partnership to support the academic, social, emotional, and cultural well-being of students. It outlines collaboration for referrals, communication, and delivery of culturally responsive services—including behavioral health and wellness programming—on school campuses, with appropriate parental/guardian consent. The MOU ensures compliance with FERPA and HIPAA, provides safeguards for student records, and will remain in effect for three years unless amended or terminated earlier.

Action

K. Weekly Sync-Up Meetings with the Superintendent

Trustee Craven has requested discussion regarding the establishment of weekly sync-up meetings between Board members and the Superintendent. The purpose of these meetings would be to enhance communication, promote transparency, and provide consistent

opportunities for information sharing.

Information

12. Board Requests for Future Agenda Items

13. ADJOURNMENT

Stony Creek Joint Unified School District
Board Meeting Minutes
August 26, 2025
3430 County Road 309, Elk Creek, CA 95979

1. Call To Order

- a. The Stony Creek Joint Unified School District Board of Education met in regular session on August 26, 2025 at Elk Creek High School, Elk Creek, California.
- b. President Martin called the meeting to order at 5:03 pm.

Public Comment on Closed Session Items

- a. There were no public comments on closed session items.

Closed Session

The Board adjourned to Closed Session at 5:03 pm to discuss the following:

- a. Gov. Code 54957 Closed session regarding matters of public employees.

The Board adjourned Closed Session at 6:00 pm.

Open Session

The Board reconvened in Open Session at 6:07 pm.

2. Roll Call

- a. Members of the board in attendance were: Ritta Martin, Cathie Bodeker, Krystal Craven, Diana Corkill. Members of the board not in attendance were: Delana Martin.
 - Others present: Superintendent Emily Pendell, CBO Dusty Thompson, Executive Assistant Dominique Buring, Student ASB Representative Serenity Mahone, Kno'Qoti representative Kyle Bill, Natalie Burrows, Zoe Brandenburger, Aston Burrows, Abby Swearer, Ken Swearer, Edwin Pendell, Frank Pendell, Meagan Groteguth, Jan Cannon, and Diana Felipe.
 - Brief moment of remembrance held for former trustee and Elk Creek resident Jim Callahan (passed July 27, 2025 at age 96). His history of service and community impact highlighted.

3. Pledge of Allegiance

- a. The Pledge of Allegiance was led by President Martin.

4. Closed Session Report

- a. Gov. Code 54957: No report at this time.

5. Approval on Agenda

Agenda for the meeting was approved with the changes of adding section I.
Superintendent Goals: Under New Business - Information & Correction to the description of item 11A (credential waiver for Ms. Millen); short-term staffing permits

- a. Motion: Diana Corkill, Seconded by: Cathie Bodeker.
b. Voting Result: 4-0, 1 absent.

6. Public Comments on Non-Agenda Items

- a. No comments at this time

7. Comments on Agenda Items

- a. Consent Calendar - No comments at this time.
b. Old Business - No comments at this time.
c. New Business - See public comments under agenda item.

8. Consent Calendar

- a. Minutes - Two sets of minutes: Regular meeting July 30th, special meetings June 26th.
- July 30, 2025 Minutes
 - Remove duplicated bullet, under Superintendent Report section d.
- b. Bills Warrants and Transfers
- Budget Q&A.
 - Final '24-'25 audit/actuals to be presented at next board meeting (September, specific date not given but implied annual cycle).
 - GSMA insurance update: locked in until July 1, 2026, flexibility discussed for seeking alternative vendors.
 - Capital Advisors: Final payments completed; no ongoing contractual obligation.
 - Transparency in Minutes:
 - The board aims to make minutes highly detailed for non-attending community members.
- c. New Hires
- Resignations - Kayleen Swearenger - District Van Driver
 - New Hire - Matthew Walter - Lead Custodian/Grounds/Maintenance

- Motion to approve the consent calendar with correction to July 30th minutes
- Motion: Krystal Craven, Seconded by: Cathie Bodeker
- Voting Results: 4-0, 1 absent.

9. Reports

Student Report - Serenity

- FFA chapter officer leadership conference: Aug 15–17, Nevada City; skills and collaborative activities highlighted.
- New AG pickup acquisition (funded by CTIG grant; to be school-branded).
- Aug 21: Back-to-school BBQ with student activities (volleyball, basketball).
- FFA's first meeting of the year: scheduled for September 10 at 2:00pm.

GPAC Report

- Regular meetings are set for the second Thursday of each month (10–11am).
- GPAC will have a table at Back 2 School Night; Distributing backpacks, supplies and excited about the presence of Knick Knack Lemonade.

Board Members

- Trustee Craven - Concerns raised about compliance with open meetings law regarding small group meetings ("serial meeting" issue); to be placed on future agenda.
- President Martin - Discussion of revising and reviving a parent-teacher/booster club; outreach to launch at Back to School Night.

CBO, Dusty Thompson

- Attended SRS (Secure Rural Schools) funding Zoom:
 - For '24-'25, received \$19,703 (10% of normal allocation).
- Next meeting: unaudited actuals for '24-'25 will be provided; will set year-end balances and guide the new year budget.
- Optimism that SB 356 (in U.S. House) will restore/forward-fund SRS for three years and back-pay for the prior year; expected resolution in September 2025.

Superintendent/Principal, Emily Pendell

- Back to School preparations:
 - Teacher in-service focused on using data to identify/support individual students.

- ii. All-district staff received cultural awareness training (Kno'Qoti Native Wellness facilitators).
- iii. Plans for further collaboration/MOU with Kno'Qoti.
- b. Campus:
 - i. Smooth transition for students; positive student and teacher feedback.
 - ii. New AG pickup, funded by CTIG grant (thanks to Ms. Farrell).
- c. Back to School Night scheduled for Thursday, August 29 at 6:00pm (BBQ, community organizations, attendance focus, and free Elks T-shirts for attendees).
- d. Upcoming:
 - i. Picture day set for September 17.
 - ii. All board members registered for virtual SSDA Board Governance Training.

10. Old Business

- a. Board Policy Updates- CSBA Policy Updates June 2025
 - Review and approval of June batch of policy updates; detailed discussion around several key areas, especially those involving non-discrimination, gender identity, athletics, and student/facility access:
 - a. Board Policy 0410 - Nondiscrimination in District programs and Activities
 - b. Board Policy 0440 - District Technology Plan
 - c. Board Policy 0441 - Artificial intelligence
 - d. Board Policy 0450 - Comprehensive Safety Plan
 - Option 2
 - e. Board Policy 1113 - District and School Websites
 - Option 2
 - f. Board Policy 1312.3 - Uniform Complaint Procedures
 - Option 2
 - g. Administrative Regulations 3512 - Equipment
 - h. Administrative Regulation 3542 - School Bus Drivers
 - i. Board Policy 4030 - Nondiscrimination in Employment
 - j. Board Policy 4033 - Lactation Accommodations
 - k. Board Policy 4112.9/4212.9/4312.9 - Employee Notification
 - l. Board Policy 4119.11/4219.11/4319.11 - Sexual Harassment
 - m. Administrative Regulation 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures
 - n. Board Policy 5125.1 - Release of Directory Information
 - o. Administrative Regulation 5131.41 - Use of Seclusion and Restraint
 - p. Board Policy 5145.3 - Nondiscrimination/Harassment
 - 1st 3 paragraphs in #3
 - Acts in sexual nature
 - Take out the examples
 - Compliance Officer (Superintendent Pendell)

- Strike the shared bathroom and keep the last line of all gender bathrooms
 - Extended Discussion on Gender Identity, Non-Discrimination, and Facilities Access:
 - Concerns raised about state-required language regarding access to sex-segregated facilities (bathrooms, locker rooms).
 - After discussion, the board opted to strike explicit language permitting gender-identity-based access, while keeping a requirement for at least one all-gender restroom per site.
 - The board discussed implications for athletics, safety, student privacy, and state policy; noted that CIF (California Interscholastic Federation) strongly supports transgender student participation.
 - Flexibility maintained via policy language allowing case-by-case solutions but not mandating access inconsistent with biological sex.
 - Parallel changes made in related policies covering athletic competition.
- q. Board Policy 5145.6 - Parent/Guardian Notifications
- r. Board Policy 5145.7 - Sexual Harassment
 - Strike out unwelcome
- s. Board Policy 5146 - Married/Pregnant/Parenting Students
- t. Board Policy 6142.91 - Reading/Language Arts Instruction
- u. Board Policy 6145.2 - Athletic Competition
 - Strike out - Gender Identity in, and in regulation
- v. Administrative Regulation 6159.4 - Behavioral Interventions for Special Education Students
 - i. Motion to approve the June CSBA updates with the changes discussed
 - ii. Motion: Diana Corkill, Seconded by: Krystal Craven
 - iii. Voting Results: 4-0, 1 absent.

11. New Business

- a. Verification of Requirements
 - Credential Waiver for Ms. Millen
 - Approval of short-term staff permit/credential waiver; candidate entering credential program in October.
 - i. Motion to approve Ms. Millen's short term staff permit
 - ii. Motion: Krystal Craven, Seconded by: Diana Corkill
 - iii. Voting Results: 4-0, 1 absent.
- b. Tentative Agreement with CSEA for the 2024-2025 year.
 - Year-late negotiations concluded in June.

- Agreement grants 1.5% classified salary increase, retroactive to July 1, 2024 and raises district contribution to health insurance by \$250 (\$14,052 to \$14,302).
- Updates clarified for new hire notification, orientations, and campus video use policy.
 - i. Motion to accept the CSEA 24/25 Agreement.
 - ii. Motion: Krystal Craven, Seconded by: Cathie Bodeker
 - iii. Voting Results: 4-0, 1 absent.

c. CSEA Salary Schedule

- New schedule incorporates above changes; note correction that item refers to “classified” (not “certificated”).
 - Motion to accept the CSEA Salary Schedule.
 - Motion: Diana Corkill, Seconded by: Krystal Craven
 - Voting Results: 4-0, 1 absent.

d. MOU with CSEA for the 2025-2026 year

- For this year only, 194-day employees increased to 195 days due to calendar configuration; made official, with return to standard next year.
 - i. Motion to approve the additional day MOU for 25/26.
 - ii. Motion: Krystal Craven, Seconded by: Cathie Bodeker
 - iii. Voting Results: 4-0, 1 absent.

e. SCFT Salary Schedule

- Now reflects the 1.5% increase and updated health cap approved at the July meeting.
 - i. Motion to approve the SCFT Salary Schedule.
 - ii. Motion: Diana Corkill, Seconded by: Cathie Bodeker
 - iii. Voting Results: 4-0, 1 absent.

f. Indian Valley Update

- Ongoing community concern over abandoned or dilapidated portable buildings.
- Discussion: Proposal to prioritize demolition (not repair) of unviable portable unit(s); bid process/costs to follow; may tie to Prop 2 facility upgrade funds/master plan.
- The superintendent recommends deferring large costs there until funding is confirmed, but agrees to include demolition in the facilities master plan (in progress, target: complete by December/Christmas).
 - i. Motion to approve the additional day MOU for 25/26.
 - ii. Motion: Krystal Craven, Seconded by: Cathie Bodeker
 - iii. Voting Results: 4-0, 1 absent.

g. Public Relations Campaign

- Context: Noted student enrollment has dropped (net reduction of 12, with 21 exiting and 9 entering; majority moved out of the area).
- Special meeting recap: Board and admin are balancing efforts to recruit new students and support/enrich experiences of those enrolled (approx. 47 currently).
- Multiple recruitment/branding avenues discussed:
 - Targeted mailers in Orland, South Orland, Willows.
 - Professional signage/highway banners.
 - PR presence at community/county events, “tabling” at fairs, Back to School Night, etc.
 - Production of promotional videos, brochures, outreach materials.
 - Streamlined online registration (Aeries enrollment).
 - Family-oriented open houses.
- Funding: Final \$80,000 “CSI” grant (expires September 30, 2025) designated for these outreach activities, with priority on lasting assets (canopies, advertising, video); approval to proceed.
- Board consensus: PR/advertising campaign to go forward immediately (report back in September), with ongoing balance between enhancing current students’ experience and outreach.
 - i. No Action Needed.

Public Comment: *Kyle Bill commented on the PR Campaign.*

Public Comment: *Aaston Burrows commented on the PR Campaign.*

Public Comment: *Frank Pendell commented on the PR Campaign.*

Public Comment: *Edwin Pedell commented on the PR Campaign.*

h. Live Streaming Regular Board Meetings

- Proposal: Begin streaming board meetings via district’s YouTube channel to boost transparency and involvement for far-flung families.
- Discussion: Desire for improved audio; possible funding for AV upgrades via CSI grant.
- Online comment participation could be enabled in the future (logistical/ legal considerations noted—recorded meetings suffice for now).
- Policy review: No new formal policy needed; public meetings already recordable.
 - i. Motion to approve the livestreaming of Regular Board Meetings on the district youtube channel.
 - ii. Motion: Krystal Craven, Seconded by: Cathie Bodeker
 - iii. Voting Results: 4-0, 1 absent.

i. Superintendent Goals

- Focus for 2025–26:
- Attendance: Combat 48% chronic absenteeism (defined as ≥ 18 days missed/year).
- Development of a Shared Vision: To be revisited as part of ongoing training and engagement, and stressed as central to the district's mission.
- Instructional Leadership: Foster school culture where strong attendance supports academic gains.
- Facilities Management: Comprehensive Facilities Master Plan to prepare for state Prop 2 funds.
- Family/Community Engagement: Launch PR campaign showcasing student/staff achievements and district strengths.

12. Future Meeting Agenda Items

- Unaudited actuals for '24-'25
- Cultural awareness board training
- 30 minutes meeting with Superintendent Pendell

Adjournment

Meeting adjourned at 8:01 pm

Respectfully submitted by Superintendent Emily Pendell, Secretary to the Governing Board.

Ritta Martin, President

Stony Creek Joint Unified School District
Special Board Meeting Minutes
August 18, 2025
3430 County Road 309, Elk Creek, CA 95979

1. Call To Order

- The Stony Creek Joint Unified School District Board of Education met in special session on August 18, 2025 at Elk Creek High School, Elk Creek, California.
- President Martin called the meeting to order at 9:32 am.

2. Roll Call

- Members of the board in attendance were: Ritta Martin, Cathie Bodeker, Delana Martin, Diana Corkill. Members of the board not in attendance were: Krystal Craven.
 - Others present: Superintendent Emily Pendell, CBO Dusty Thompson, Executive Assistant Dominique Buring, Erin Callahan, Chris Sifter, Meagan Groteguth, Susan Polk, Aston Burrows, Kathy Landini, Jeane Whitney, Pastor Joe Levesque, and Zoe Brandenburger.

3. Pledge of Allegiance

- The Pledge of Allegiance was led by President Martin.

4. Approval on Agenda

The agenda for the meeting was approved.

- Motion: Diana Corkill, Seconded by: Cathie Bodeker.
- Voting Result: 4-0, 1 absent.

5. Comments on Agenda Items

- New Business - Multiple community members commented.

6. New Business

- Study Session
 - Current Enrollment Statistics & Trends

- A study session between the Board of Education and administration to brainstorm and discuss strategic goals for the 2025–2026 school year, prioritizing enrollment and attendance.
- Superintendent Pendle provided current enrollment data and district context.
- 2023–2024 End-of-Year Enrollment: 58 students (district-wide)
- 2025–2026 Beginning Enrollment (as of last Wednesday): 47 total
- Elementary (TK–8): 28 students
- High School (9–12): 19 students
- Breakdown (per grade):
- Elementary:
 - TK: 1; K: 3; 1st: 2; 2nd: 3; 3rd: 4; 4th: 3; 5th: 1; 6th: 1; 7th: 8; 8th: 2
 - Classes are combined appropriately (e.g., 1/2, 3/4/5)
 - Ms. Close was assigned as Teacher on Special Assignment (TOSA) for intervention due to low 5th/6th enrollment.
- High School:
 - 9th: 5; 10th: 8; 11th: 4; 12th: 2
 - Four teachers serve HS: Ag Science, English, Math, Social Science
- Student Mobility Over the Summer:
- 21 students lost (breakdown):
 - 2 high schoolers—Willows (independent study)
 - 1 elementary—Willows (“better school” preference)
 - 1 elementary—Willows (siblings attending)
 - 1 high school—Willows (credit recovery)
 - 16 students—Families moved (4 families)
- 9 students added:
 - 4 newly enrolled
 - 5 returning former students
 - Note: Ongoing fluctuation during the year due to local family dynamics, frequent moves of Native American community members between Grindstone and Lake County, and overall rural transience.
- Instructional Program Adaptations:
 - Staff Assignments & Targeted Support:
 - Ms. Close (experienced, versatile) serves as TOSA, providing:
 - In-class (push-in) math for 5th grade
 - Pull-out literacy for 1st–2nd (targeted reading intervention)

- Small-group reading (3rd–5th), based on CAASPP and iReady data
 - Pull-out math and language arts for 1st/2nd three days/week
 - STEM instruction and “Genius Hour” (passion projects)
 - Arts and Tier 3 interventions (most intensive)
 - Teachers recently conducted intensive data analysis (CAASPP and iReady) to individually target learning gaps and opportunities.
- Athletic Program & Extracurriculars:
 - Athletic participation is a major factor in student retention and transfer patterns.
 - Elk Creek retains sufficient high schoolers to technically field teams (meets CIF minimums), but student interest is low in traditional sports (volleyball, basketball).
 - Exploring alternative, individualized or less conventional activities:
 - Clay target team
 - Archery (launching Fall 2025)
 - Wrestling
 - Potential for golf and cross-country highlighted by parents/community
 - FFA (Future Farmers of America) program expansion is showing remarkable success—acts as a draw and leadership incubator.
 - Barriers:
 - Difficulty sustaining teams due to low enrollment and variable student interest.
 - Academic eligibility (C average/minimums) remains a limiting factor.
 - Parental involvement and commitment cited as important; “sports as incentive” for academic focus.
- Fiscal Outlook & School Funding:
 - Dusty presented fiscal impacts and clarified funding formulas.
 - Elk Creek is a “necessary small school,” so LCFF funding is based on enrollment bands, not strict ADA (Average Daily Attendance) like larger districts.
 - Elementary (bands for 2025–2026):
 - 1–24 ADA: \$277k (for 1 teacher)
 - 25–48 ADA: \$549k (for 2+ teachers)—current target
 - High School:
 - 3+ teachers with 1+ ADA = 3rd funding band (sufficient with current staff and enrollment)

- Band Retention:
 - If average ADA for elementary schools drops below 24.5 (currently at 28 enrolled, but real ADA may be lower due to attendance patterns), districts will fall to a lower funding band. This would trigger \$272k+ loss in revenue.
 - “Safe-harbor” mechanism: funding based on highest of current, prior, or three-year average ADA, allowing a “slow drop” in apportionment rather than immediate funding cliff.
- Recent ADA data:
 - 2023–24: 53.08 ADA (K–12)
 - 2022–23: 59.14 ADA
 - 2021–22: 77.26 ADA
 - ADA dropping steadily; 48% “chronic absenteeism” reported (students missing 18+ days/year—one of highest rates in state).
- Additional Notes:
 - ADA is not the same as enrollment; based on actual days attended.
 - “Unduplicated pupil” percentage (low-income, foster, English Learner, homeless) determines supplemental funding—measured off October “Census Day” enrollment, which is fixed for the year.
- Districts preparing for October count—need highest possible reporting of unduplicated categories, despite stigma and community reluctance.
- District Initiatives on Attendance:
 - Current Focus:
 - Information campaign via district Facebook, newsletter, and direct communication.
 - Frequent reminders about both academic/financial rationale for strong attendance.
 - Example: missing two days/month = chronic absentee
 - Exploring incentives through PBIS (Positive Behavioral Interventions and Supports) to motivate attendance.
 - Emphasizing attendance’s downstream effect on reading proficiency, graduation, and long-term student success.
 - Cultural Sensitivity:
 - Training provided by Kno’Quoti Native Wellness on the realities of Native American family traditions, ceremonies, and transitory living, which contribute to absenteeism.
 - Working to establish an MOU with Kno’Quoti for home visits/bridge-building and partnership in supporting students’ attendance.

- The meeting was opened for public comment.
Public Comment: *Susan Polk, Aston Burrows, Kathy Landini, Jeane Whitney, Pastor Joe Leveck, and Zoe Brandenburger made comment about enrollment concerns and ideas.*
- Short-Term District Initiatives:
 - The board and administration discussed ideas, concerns, and potential steps.
 - Explore expansion of physical newsletter/mailers into Willows (3730 mailings = \$921/postage only), and “South Orland” (\$494/postage).
 - Possibility of cost-savings via postcards/simple flyers and quarterly vs. monthly larger newsletters.
 - Use of web and social media to supplement.
 - Potential for targeted PR campaign: banners/signage in Willows, on I-5, at high-traffic local businesses (e.g., Nancy's Airport Café), and regionally.
 - Previous marketing (Glenn County Shopper, \$9k/year for one ad) referenced.
 - Community Engagement:
 - More regular, visible outreach to former Elk Creek families who have left—if feasible.
 - Strong push for board members and staff to attend all school events (“be about it, not just talk about it”).
 - Greater collaboration with Kno’Quoti Native Wellness for community trust and support.
 - Attendance Campaign:
 - Maintain emphasis on attendance incentives (PBIS, education campaigns for parents on impact/importance of ADA).
 - Tie attendance efforts to both behavioral goals and financial realities.
 - Continue focused communication around October “Census Day.”
 - Extracurricular Diversification:
 - Immediate establishment of archery and clay target teams.
 - Research initiation of wrestling, golf, track, cross-country as non-traditional, individualized opportunities.
 - Continued expansion and celebration of the FFA program, STEM, and the arts.
 - Administrative Adjustments:
 - Continue pause on high school ag teacher hiring while monitoring enrollment.

- Flexibly utilize staff for student-centered interventions (e.g., TOSA role).
- Technology and Process Improvements:
 - Online enrollment (Aeries platform) being implemented, which may streamline unduplicated pupil identification and lessen paper stigma barriers.
 - Look into data-driven auto-identification of homeless/unduplicated status (e.g., based on address queries).

7. Adjournment

The meeting adjourned at 11:17 am.

Respectfully submitted by Superintendent Emily Pendell, Secretary to the Governing Board.

Ritta Martin, President

MEMORANDUM OF UNDERSTANDING

**Between
Stony Creek Joint Unified School District
and
Kno'Qoti Native Wellness, Inc.**

I. Purpose

This Memorandum of Understanding (MOU) establishes a cooperative relationship between Stony Creek Joint Unified School District (SCJUSD) and Kno'Qoti Native Wellness, Inc. (KNWI) to support the academic, social, emotional, and cultural well-being of students. This agreement provides a framework for communication, coordination, and delivery of services while ensuring compliance with all applicable state and federal privacy laws, including the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA).

II. Objectives

1. Strengthen communication and partnership between SCJUSD and KNWI.
2. Allow SCJUSD to refer students to KNWI for support services when appropriate.
3. Enable KNWI to communicate with students and families, at the request of the District, regarding issues impacting student well-being.
4. Permit KNWI staff to provide direct services to students on school campuses, with appropriate parental/guardian consent.
5. Ensure compliance with FERPA, HIPAA, and all other applicable confidentiality requirements when exchanging student information.

III. Roles and Responsibilities

A. Stony Creek Joint Unified School District agrees to:

- Identify students who may benefit from KNWI's services.
- Communicate with KNWI staff regarding student needs, consistent with FERPA.
- Provide a space on school campuses for KNWI staff to deliver services, when feasible.
- Obtain and maintain written parental/guardian consent prior to authorizing KNWI to provide direct services to students.

B. Kno'Qoti Native Wellness, Inc. agrees to:

- Provide culturally responsive services that may include behavioral health, wellness, and cultural programming.
- Maintain compliance with HIPAA in handling medical, behavioral health, or other sensitive information.

- Communicate with SCJUSD staff regarding referred students' needs, consistent with FERPA, HIPAA, and parental/guardian consent.
- Train KNWI staff on FERPA and HIPAA requirements as they relate to school partnerships.
- Maintain confidentiality of all student education and health records.

IV. Confidentiality and Information Sharing

1. FERPA Compliance:

- KNWI acknowledges that student education records are protected under FERPA.
- SCJUSD may disclose relevant information to KNWI staff only as permitted under FERPA (e.g., with parental consent, or when the disclosure qualifies under an exception such as school officials with legitimate educational interests).

2. HIPAA Compliance:

- KNWI acknowledges that student medical and behavioral health records it creates or maintains are protected under HIPAA.
- KNWI will not disclose protected health information (PHI) without proper consent, unless otherwise permitted by law.

3. Consent for Services:

- Written parental/guardian consent is required before KNWI may provide direct services to a student.
- Once consent is provided, KNWI and SCJUSD may exchange necessary information to coordinate services while protecting confidentiality.

4. Data Safeguards:

- Both parties agree to implement safeguards to prevent unauthorized access, use, or disclosure of student information.
- Electronic and physical records will be maintained in compliance with all applicable laws and policies.

V. Term and Termination

- This MOU will remain in effect for three (3) years from the date of signature unless terminated earlier by either party with thirty (30) days' written notice.
- The MOU may be amended in writing with mutual agreement.

VI. Dispute Resolution

Any disputes arising under this MOU will first be addressed collaboratively between designated representatives of SCJUSD and KNWI. If unresolved, disputes may be elevated to the SCJUSD Superintendent and the KNWI Executive Director.

VII. Non-Binding Agreement

This MOU is not a legally binding contract but reflects the good faith commitment of both parties to collaborate for the benefit of students.

Authorized Representatives:

For Stony Creek Joint Unified School District

Name: Emily Pendell
Title: Superintendent/Principal
Signature: Emily Pendell
Date: 9/11/2025

For Kno'Qoti Native Wellness, Inc.

Name: Kyle Bill
Title: Executive Director
Signature: Kyle A. Bill
Date: September 11, 2025

Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40371735	08/06/2025	ADVANCED DOCUMENT CONCEPTS	01-5640	MACHINE NO. 5335 CN7907-01	224.34	
				MACHINE NO. 6653 CN8831-01	.01	
				MACHINE NO. 6654 CN8832-01	.21	
				MACHINE NO. 6655 CN8833-01	.56	225.12
40371736	08/06/2025	ATS COMMUNICATIONS, INC.	01-5990	ACCT 56897 VOICE PBX ZULTYS SUPPORT		245.00
40371737	08/06/2025	INTERMEDIA.NET INC.	01-5990	ACCT ID 3265635 7/2/25-8/1/25		252.12
40371738	08/06/2025	MJB WELDING SUPPLY INC	01-4300	ACCT NO. 20748 CYLINDER RENTAL		114.39
40371739	08/06/2025	PG&E	01-5550	6/17/25 THRU 7/16/25	1,317.24	
				6/20/25 THRU 7/20/25	185.07	1,502.31
40371740	08/06/2025	U.S. BANK EQUIPMENT FINANCE	01-5640	2025-26 CONTRACT NO. 500-0610026-000		187.69
40371912	08/13/2025	CALIFORNIA DEPARTMENT OF ED.	01-8660	2024-25 FEDERAL INTEREST EARNED		1,979.59
40371913	08/13/2025	GLENN COUNTY OFFICE OF ED BUSINESS	01-5825	JUNE 2025 LIVSCAN PROCESSING	69.00	
			01-5890	24/25 CLINICIAN BILLING	12,287.37	12,356.37
40371914	08/13/2025	NAPA AUTO PARTS	01-4300	SCJUSD ACCT# 26665 - MAINT. SUPPLIES		49.88
40371915	08/13/2025	SOLAR COMMUNICATIONS	01-5890	2025-26 REPEATER SERVICE		180.00
40371916	08/13/2025	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4400	CUSTOMER: 29243894		6,316.03
40371917	08/13/2025	WILLOWS ACE HARDWARE	01-4300	CUSTOMER: 205361 MAINT. SUPPLIES		636.08
40372208	08/20/2025	ACCREDITING COMMISSION	01-5890	ACCT NO. 1162653109 - 25/26 WASC MMBRSHIP		1,270.00
40372209	08/20/2025	ACTUARIAL RETIREMENT CONSULTING	01-5890	GASB 75 DISCLOSURE RPT - FY END 2025		550.00
40372210	08/20/2025	AERIES SOFTWARE	01-5890	CUSTOMER ID: C1559 - ONLINE ENROLLMENT/CONFIG/TRAINING		3,883.33
40372211	08/20/2025	AT&T	01-5910	INV 23895060	31.28	
				INV 23895062	29.72	
				INV 23895063	61.01	
				INV 23895064	75.76	197.77
40372212	08/20/2025	COLUSA COUNTY SERVICE AREA 2	01-5560	JULY 2025		45.58
40372213	08/20/2025	CORNING FORD	01-6400	2025 FORD F-250 VIN#88026		72,523.30
40372214	08/20/2025	CSBA C/O WEST AMERICA BANK	01-5890	CUSTOMER NO. 100210 - CSBA MMBRSHIP FY25/26	2,709.00	
				CUSTOMER NO. 100210 - GAMUT POLICY FY25/26	3,425.00	6,134.00
40372215	08/20/2025	ELK CREEK COMMUNITY SERV DIST	01-5560	SCJUSD ELK CREEK ELEM	1,621.93	
				STONY CREEK JUSD	1,041.93	2,663.86

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40372216	08/20/2025	FLYNN, JEFFREY M	01-4300	GUITAR STRINGS REIMBURSEMENT	26.21	
				HERD STORE SUPPLIES	32.91	59.12
40372217	08/20/2025	GANDY AND STALEY	01-4300	REIMBURSEMENT		
				STONY CREEK JUSD - JULY 2025		491.28
40372218	08/20/2025	GLENN COUNTY OFFICE OF ED BUSINESS	01-4300	FORMS, HERD CARDS	252.30	
			01-5890	DRIVER TRAINING - E. TROUGHTON	2,143.75	2,396.05
40372219	08/20/2025	KNO'QOTI NATIVE WELLNESS, INC	01-5890	SCJUSD STAFF TRAINING 8/12/25		3,000.00
40372220	08/20/2025	NORCAL FOOD EQUIPMENT INC.	01-5630	CUST#: 001383 ICE MACHINE REPAIR		921.54
40372221	08/20/2025	PENDELL, EMILY K	01-5200	SSDA SUPT CONF. 7/25-29/25 MILEAGE		778.40
				REIMB		
40372222	08/20/2025	PNC BANK C/O PARENTSQUARE, INC	01-5890	ATTENDANCE PLUS - FOR TERM 11/1/25	666.64	
				THRU 10/31/26		
				ATTENDANCE PLUS - PRORATED 7/1/25	333.33	
				TO 10/31/25		
			01-9330	ATTENDANCE PLUS - FOR TERM 11/1/25	333.36	1,333.33
				THRU 10/31/26		
40372223	08/20/2025	PROPACIFIC FRESH	13-4700	CUSTOMER NO. 61901 - DEL. DATE	494.71	
				8-13-25		
				CUSTOMER NO. 61901 - DEL. DATE	249.58	744.29
				8-8-25		
40372224	08/20/2025	SMALL SCHOOL DISTRICTS' ASSOC.	01-5890	REG FOR PROP 2: 5 YR FACILITIES		3,750.00
				MASTER PLAN		
40372225	08/20/2025	TERMINIX	13-5530	PEST CONTROL CUSTOMER#11342410		163.70
40372226	08/20/2025	ULINE ATTN: ACCOUNTS RECEIVABLE	01-4300	CUSTOMER: 29243894	1,278.95	
			01-4400	CUSTOMER: 29243894	7,100.47	8,379.42
40372227	08/20/2025	WILLOWS ACE HARDWARE	01-4300	CUSTOMER: 205361 MAINT. SUPPLIES		179.37
40372503	08/27/2025	U.S. BANK	01-4300	AMAZON	1,736.37	
				CB KITCHEN	39.98	
				COSTCO	13.46	
				FU HING BOARD MEETING DINNER	84.73	
				HOME DEPOT	218.79	
				NANCY'S ELK HORN	13.86	
				U-HUAL & STARBIRD DINNER	384.77	
				WALMART	259.60	
			01-5890	APPLE ICLOUD STORAGE	2.99	
				SUBSCRIPTION		
				BAMBOO HR	419.90	
				COURTYARD BY MARRIOTT	542.10	
			01-9330	HUMBOLDT REDWOODS STATE PARK	104.20	3,820.75

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40372504	08/27/2025	EWELL EDUCATIONAL SERVICES INC	01-5200	CA00067: ELK CREEK - 10/14/25 CA GREENHAND CONF DAY 1		290.00
40372505	08/27/2025	NAPA AUTO PARTS	01-4300	SCJUSD ACCT# 26665 - MAINT. SUPPLIES		65.23
40372506	08/27/2025	RUSSELL-MILLEN, KASSIDY K	01-4300	SNACKS & SUPPLIES REIMBURSEMENT	65.82	
				SUPPLIES REIMBURSEMENT	39.42	
			01-5200	JUL25 TRAV & CONF EXPENSE	197.72	302.96
40372507	08/27/2025	WILLOWS REFRIGERATION	13-5630	REIMBURSEMENT FREEZER REPAIR		335.00
Total Number of Checks					37	<u>138,322.86</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	34	137,079.87
13	CAFETERIA	3	1,242.99
Total Number of Checks		37	138,322.86
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u>138,322.86</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL									
(000449) 01-6300-0-1110-1000-4100-000-000-00000 LOTTERY: INSTR,APPRVD TEX									
			Balance Forward	08/01/25	1,000.00	1,000.00			1,000.00
(000450) 01-6300-0-1110-1000-4200-000-000-00000 LOTTERY: INSTR,BOOKS & OT									
			Balance Forward	08/01/25	7,000.00	7,000.00			7,000.00
(000069) 01-0000-0-0000-2700-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	5,000.00	5,000.00			5,000.00
	ULINE	A	EX26-00194	CUSTOMER: 29243894	08/20/25			492.14	4,507.86
	U.S. BANK		EX26-00200	AMAZON	08/27/25			234.01	4,273.85
	U.S. BANK		EX26-00201	AMAZON	08/27/25			597.82	3,676.03
	U.S. BANK		EX26-00202	AMAZON	08/27/25			59.90	3,616.13
	U.S. BANK		EX26-00203	AMAZON	08/27/25			37.51	3,578.62
	U.S. BANK		EX26-00204	AMAZON	08/27/25			10.66	3,567.96
	U.S. BANK		EX26-00205	U-HUAL & STARBIRD DINNER	08/27/25			384.77	3,183.19
			Account Total	08/31/25	5,000.00	5,000.00	.00	1,816.81	
(000082) 01-0000-0-0000-3600-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25				753.19	753.19-
	NAPA AUTO PARTS		EX26-00160	SCJUSD ACCT# 26665 - MAINT.	08/13/25			49.88	803.07-
	GANDY AND STALEY		EX26-00180	STONY CREEK JUSD - JULY 202	08/20/25			491.28	1,294.35-
	NAPA AUTO PARTS		EX26-00218	SCJUSD ACCT# 26665 - MAINT.	08/27/25			65.23	1,359.58-
			Account Total	08/31/25	.00	.00	.00	1,359.58	
(000090) 01-0000-0-0000-7110-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	800.00	800.00			800.00
(000099) 01-0000-0-0000-7150-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	2,000.00	2,000.00		2,010.00	10.00-
(000112) 01-0000-0-0000-7600-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	6,000.00	6,000.00			6,000.00
(000136) 01-0000-0-0000-8100-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	15,000.00	15,000.00		422.03	14,577.97
	WILLOWS ACE HARDV		EX26-00163	CUSTOMER: 205361 MAINT. SUI	08/13/25			249.09	14,328.88
	WILLOWS ACE HARDV		EX26-00164	CUSTOMER: 205361 MAINT. SUI	08/13/25			386.99	13,941.89
	ULINE	A	EX26-00194	CUSTOMER: 29243894	08/20/25			294.67	13,647.22
	WILLOWS ACE HARDV		EX26-00195	CUSTOMER: 205361 MAINT. SUI	08/20/25			97.82	13,549.40
	WILLOWS ACE HARDV		EX26-00196	CUSTOMER: 205361 MAINT. SUI	08/20/25			81.55	13,467.85
			Account Total	08/31/25	15,000.00	15,000.00	.00	1,532.15	

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 8/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000137) 01-0000-0-0000-8100-4300-001-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	500.00	500.00			500.00
(000138) 01-0000-0-0000-8100-4300-002-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	2,600.00	2,600.00		151.98	2,448.02
(000139) 01-0000-0-0000-8100-4300-003-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	3,000.00	3,000.00		151.97	2,848.03
(000187) 01-0000-0-1110-1000-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	5,000.00	5,000.00			5,000.00
	FLYNN, JEFFREY M	EX26-00179	GUITAR STRINGS REIMBURSE	08/20/25				26.21	4,973.79
	ULINE	A EX26-00194	CUSTOMER: 29243894	08/20/25				492.14	4,481.65
	U.S. BANK	EX26-00206	CB KITCHEN	08/27/25				39.98	4,441.67
	U.S. BANK	EX26-00207	AMAZON	08/27/25				166.02	4,275.65
	U.S. BANK	EX26-00208	AMAZON	08/27/25				630.45	3,645.20
	U.S. BANK	EX26-00214	HOME DEPOT	08/27/25				218.79	3,426.41
			Account Total	08/31/25	5,000.00	5,000.00	.00	1,573.59	
(001306) 01-0000-0-1110-1000-4300-002-010-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001300) 01-0000-0-1110-1000-4300-002-013-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
	RUSSELL-MILLEN, KAS	EX26-00220	SNACKS & SUPPLIES REIMBUR	08/27/25				65.82	534.18
	RUSSELL-MILLEN, KAS	EX26-00221	SUPPLIES REIMBURSEMENT	08/27/25				39.42	494.76
			Account Total	08/31/25	400.00	600.00	.00	105.24	
(001301) 01-0000-0-1110-1000-4300-002-014-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001302) 01-0000-0-1110-1000-4300-002-015-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001303) 01-0000-0-1110-1000-4300-002-016-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001305) 01-0000-0-1110-1000-4300-003-005-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(000194) 01-0000-0-1110-1000-4300-003-007-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(000195) 01-0000-0-1110-1000-4300-003-008-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(000197) 01-0000-0-1110-1000-4300-003-011-00000 UNRESTRICTED GE,MATERIALS									

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 8/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

ERP for California

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000197) 01-0000-0-1110-1000-4300-003-011-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001304) 01-0000-0-1110-1000-4300-003-017-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	08/01/25	400.00	600.00			600.00
(001359) 01-0001-0-1110-1000-4300-000-000-00000 PBIS,MATERIALS & SUP,REGU									
			Balance Forward	08/01/25	12,000.00	12,000.00			12,000.00
	FLYNN, JEFFREY M	EX26-00178	HERD STORE SUPPLIES REIMB	08/20/25				32.91	11,967.09
	GLENN COUNTY OFFIC	EX26-00181	FORMS, HERD CARDS	08/20/25				252.30	11,714.79
			Account Total	08/31/25	12,000.00	12,000.00	.00	285.21	
(001438) 01-0006-0-1110-1000-4300-000-000-00000 STAFF,MATERIALS & SUP,REG									
			Balance Forward	08/01/25	1,000.00	1,000.00			1,000.00
(000236) 01-1100-0-1110-4200-4300-000-000-00000 LOTTERY [E],MATERIALS & S									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000251) 01-1400-0-0000-3600-4300-000-000-00000 EDUCATION PROTE,MATERIALS									
			Balance Forward	08/01/25	24,000.00	24,000.00			24,000.00
(000906) 01-2600-0-1110-1000-4300-000-000-00000 EXPANDED LEARN,MATERIALS									
			Balance Forward	08/01/25	45,000.00	45,000.00			45,000.00
	U.S. BANK	EX26-00211	WALMART	08/27/25				8.44	44,991.56
	U.S. BANK	EX26-00212	NANCY'S ELK HORN	08/27/25				13.86	44,977.70
			Account Total	08/31/25	45,000.00	45,000.00	.00	22.30	
(001440) 01-3010-0-1110-1000-4300-000-000-00000 IASA TITLE I BA,MATERIALS									
			Balance Forward	08/01/25	325.00	325.00			325.00
(000312) 01-3182-0-1110-1000-4300-000-000-00000 ESSA SCHOOL IMP,MATERIALS									
			Balance Forward	08/01/25	41,867.00	41,867.00			41,867.00
(000432) 01-4510-0-1110-1000-4300-000-000-00000 INDIAN EDUCATIO,MATERIALS									
			Balance Forward	08/01/25	6,049.00	6,049.00			6,049.00
(000439) 01-5814-0-1110-1000-4300-000-000-00000 NCLB:VI SM RURA,MATERIALS									
			Balance Forward	08/01/25	7,233.00	7,233.00			7,233.00
(001448) 01-6383-0-3800-1000-4300-000-000-00000 GSPP-PG,MATERIALS & SUP,R									
			Balance Forward	08/01/25	4,000.00	4,000.00			4,000.00
(000462) 01-6387-0-3800-1000-4300-000-000-00000 CTE INCENTIVE G,MATERIALS									
			Balance Forward	08/01/25	6,051.00	6,051.00			6,051.00
(001177) 01-6762-0-1110-1000-4300-000-000-00000 ART & MUSIC BG,MATERIALS									
			Balance Forward	08/01/25	2,000.00	2,000.00			2,000.00
(000472) 01-7010-0-1110-1000-4300-000-000-00000 AG VOCATIONAL I,MATERIALS									

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 8/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000472) 01-7010-0-1110-1000-4300-000-000-00000 AG VOCATIONAL I,MATERIALS									
			Balance Forward	08/01/25	7,680.00	7,680.00		124.41	7,555.59
	MJB WELDING SUPPL	EX26-00153	ACCT NO. 20748 CYLINDER RE	08/06/25				114.39	7,441.20
	U.S. BANK	EX26-00213	WALMART	08/27/25				216.63	7,224.57
			Account Total	08/31/25	7,680.00	7,680.00	.00	455.43	
(000588) 01-9124-0-1110-1000-4300-000-000-00000 AFTER SCHOOL LO,MATERIALS									
			Balance Forward	08/01/25	500.00	500.00			500.00
			Total for Object 4300		204,605.00	206,605.00	.00	9,464.26	197,140.74
(001467) 01-0000-0-0000-2700-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
	ULINE	A	EX26-00194	CUSTOMER: 29243894	08/20/25			653.01	653.01-
(000100) 01-0000-0-0000-7150-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
			Balance Forward	08/01/25	5,000.00	5,000.00		1,300.00	3,700.00
(000113) 01-0000-0-0000-7600-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
			Balance Forward	08/01/25	1,007.00	1,007.00			1,007.00
(000140) 01-0000-0-0000-8100-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
			Balance Forward	08/01/25	2,000.00	2,000.00			2,000.00
	ULINE	A	EX26-00194	CUSTOMER: 29243894	08/20/25			2,612.07	612.07-
			Account Total	08/31/25	2,000.00	2,000.00	.00	2,612.07	
(000199) 01-0000-0-1110-1000-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
	ULINE	A	EX26-00194	CUSTOMER: 29243894	08/20/25			653.01	653.01-
(001297) 01-2600-0-1110-1000-4400-000-000-00000 EXPANDED LEARN,NON-CAPITA									
			Balance Forward	08/01/25	20,000.00	20,000.00			20,000.00
	ULINE	A	EX26-00162	CUSTOMER: 29243894	08/13/25			6,316.03	13,683.97
			Account Total	08/31/25	20,000.00	20,000.00	.00	6,316.03	
(000313) 01-3182-0-1110-1000-4400-000-000-00000 ESSA SCHOOL IMP,NON-CAPIT									
	ULINE	A	EX26-00193	CUSTOMER: 29243894	08/20/25			3,182.38	3,182.38-
(000463) 01-6387-0-3800-1000-4400-000-000-00000 CTE INCENTIVE G,NON-CAPIT									
			Balance Forward	08/01/25	1,948.00	1,948.00			1,948.00
(001399) 01-6770-0-1110-1000-4400-000-000-00000 PROP 28,NON-CAPITAL EQU,R									
			Balance Forward	08/01/25	5,000.00	5,000.00			5,000.00
(001168) 01-7032-0-0000-8100-4400-000-000-00000 KIT II,NON-CAPITAL EQU,PL									
			Balance Forward	08/01/25	3,200.00	3,200.00			3,200.00
			Total for Object 4400		38,155.00	38,155.00	.00	14,716.50	23,438.50
(000070) 01-0000-0-0000-2700-5200-000-000-00000 UNRESTRICTED GE,TRAVEL &									
			Balance Forward	08/01/25	5,000.00	5,000.00		341.60	4,658.40

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000091) 01-0000-0-0000-7110-5200-000-000-00000 UNRESTRICTED GE,TRAVEL &									
			Balance Forward	08/01/25	1,500.00	1,500.00			1,500.00
(000114) 01-0000-0-0000-7600-5200-000-000-00000 UNRESTRICTED GE,TRAVEL &									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000200) 01-0000-0-1110-1000-5200-000-000-00000 UNRESTRICTED GE,TRAVEL &									
			Balance Forward	08/01/25	1,000.00	1,000.00			1,000.00
(000407) 01-4035-0-1110-1000-5200-000-000-00000 NCLB: TITLE II,,TRAVEL &									
			Balance Forward	08/01/25	2,425.00	2,425.00			2,425.00
(000861) 01-4510-0-1110-1000-5200-000-000-00000 INDIAN EDUCATIO,TRAVEL &									
			Balance Forward	08/01/25	2,500.00	2,500.00			2,500.00
(000975) 01-6266-0-1110-1000-5200-000-000-00000 EDUCATOR EFFECT,TRAVEL &									
			Balance Forward	08/01/25	10,100.00	10,100.00		1,487.97	8,612.03
	PENDELL, EMILY K	EX26-00185	SSDA SUPT CONF. 7/25-29/25 M	08/20/25				778.40	7,833.63
	RUSSELL-MILLEN, KA	EX26-00219	JUL25 TRAV & CONF EXPENSE	08/27/25				197.72	7,635.91
			Account Total	08/31/25	10,100.00	10,100.00	.00	2,464.09	
(001435) 01-6383-0-3800-1000-5200-000-000-00000 GSPP-PG,TRAVEL & CONFER,R									
			Balance Forward	08/01/25	25,229.00	25,229.00			25,229.00
(001373) 01-6387-0-3800-1000-5200-000-000-00000 CTE INCENTIVE G,TRAVEL &									
			Balance Forward	08/01/25	774.00	774.00			774.00
(000474) 01-7010-0-1110-1000-5200-000-000-00000 AG VOCATIONAL I,TRAVEL &									
			Balance Forward	08/01/25	6,000.00	6,000.00			6,000.00
	EWELL EDUCATIONAL	EX26-00217	CA00067: ELK CREEK - 10/14/25	08/27/25				290.00	5,710.00
			Account Total	08/31/25	6,000.00	6,000.00	.00	290.00	
			Total for Object 5200		57,528.00	57,528.00	.00	3,095.69	54,432.31
(000071) 01-0000-0-0000-2700-5300-000-000-00000 UNRESTRICTED GE,DUES & ME									
			Balance Forward	08/01/25	4,300.00	4,300.00			4,300.00
(000984) 01-0000-0-1110-2700-5450-000-000-00000 UNRESTRICTED GE,OTHER INS									
			Balance Forward	08/01/25	57,697.00	57,697.00		57,697.18	.18-
(000985) 01-0000-0-1110-3600-5450-000-000-00000 UNRESTRICTED GE,OTHER INS									
			Balance Forward	08/01/25	6,074.00	6,074.00		6,074.00	
			Total for Object 5450		63,771.00	63,771.00	.00	63,771.18	.18-
(000142) 01-0000-0-0000-8100-5520-000-000-00000 UNRESTRICTED GE,GARBAGE,P									
			Balance Forward	08/01/25	6,780.00	6,780.00			6,780.00
(000953) 01-0000-0-0000-8100-5550-000-000-00000 UNRESTRICTED GE,ELECTRICI									
	PG&E	EX26-00154	6/17/25 THRU 7/16/25	08/06/25				1,317.24	1,317.24-

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000953) 01-0000-0-0000-8100-5550-000-000-00000 UNRESTRICTED GE,ELECTRICI (continued)									
	PG&E	EX26-00155	6/20/25 THRU 7/20/25	08/06/25				185.07	1,502.31-
			Account Total	08/31/25	.00	.00	.00	1,502.31	
(000262) 01-1400-0-0000-8100-5550-000-000-00000 EDUCATION PROTE,ELECTRICI									
			Balance Forward	08/01/25	58,712.00	58,712.00			58,712.00
			Total for Object 5550		58,712.00	58,712.00	.00	1,502.31	57,209.69
(000143) 01-0000-0-0000-8100-5560-000-000-00000 UNRESTRICTED GE,WATER,PLA									
	COLUSA COUNTY SER	EX26-00172	JULY 2025	08/20/25				45.58	45.58-
	ELK CREEK COMMUNI	EX26-00176	SCJUSD ELK CREEK ELEM	08/20/25				1,621.93	1,667.51-
	ELK CREEK COMMUNI	EX26-00177	STONY CREEK JUSD	08/20/25				1,041.93	2,709.44-
			Account Total	08/31/25	.00	.00	.00	2,709.44	
(000263) 01-1400-0-0000-8100-5560-000-000-00000 EDUCATION PROTE,WATER,PLA									
			Balance Forward	08/01/25	40,000.00	40,000.00			40,000.00
			Total for Object 5560		40,000.00	40,000.00	.00	2,709.44	37,290.56
(000083) 01-0000-0-0000-3600-5630-000-000-00000 UNRESTRICTED GE,REPAIRS (
			Balance Forward	08/01/25	6,000.00	6,000.00			6,000.00
(000145) 01-0000-0-0000-8100-5630-002-000-00000 UNRESTRICTED GE,REPAIRS (
			Balance Forward	08/01/25	2,000.00	2,000.00			2,000.00
(000146) 01-0000-0-0000-8100-5630-003-000-00000 UNRESTRICTED GE,REPAIRS (
			Balance Forward	08/01/25	6,000.00	6,000.00		680.00	5,320.00
	NORCAL FOOD EQUIP	EX26-00184	CUST#: 001383 ICE MACHINE RI	08/20/25				921.54	4,398.46
			Account Total	08/31/25	6,000.00	6,000.00	.00	1,601.54	
(001439) 01-1400-0-0000-8100-5630-000-000-00000 EDUCATION PROTE,REPAIRS (
			Balance Forward	08/01/25	4,862.00	4,862.00			4,862.00
			Total for Object 5630		18,862.00	18,862.00	.00	1,601.54	17,260.46
(000147) 01-0000-0-0000-8100-5640-000-000-00000 UNRESTRICTED GE,MAINTENAN									
			Balance Forward	08/01/25	10,000.00	10,000.00	7,031.20	639.05	2,329.75
BPO26-00003	U.S. BANK EQUIPMEN	EN26-00016	2025-26 CONTRACT NO. 500-06	08/06/25			187.69-		2,517.44
BPO26-00003	U.S. BANK EQUIPMEN	EX26-00156	2025-26 CONTRACT NO. 500-06	08/06/25				187.69	2,329.75
			Account Total	08/31/25	10,000.00	10,000.00	6,843.51	826.74	
(000201) 01-0000-0-1110-1000-5640-000-000-00000 UNRESTRICTED GE,MAINTENAN									
	ADVANCED DOCUMEN	EX26-00147	MACHINE NO. 6653 CN8831-01	08/06/25				.01	.01-
	ADVANCED DOCUMEN	EX26-00148	MACHINE NO. 6654 CN8832-01	08/06/25				.21	.22-
	ADVANCED DOCUMEN	EX26-00149	MACHINE NO. 6655 CN8833-01	08/06/25				.56	.78-

Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000201) 01-0000-0-1110-1000-5640-000-000-00000 UNRESTRICTED GE,MAINTENAN (continued)									
	ADVANCED DOCUMENT	EX26-00150	MACHINE NO. 5335 CN7907-01	08/06/25				224.34	225.12-
			Account Total	08/31/25	.00	.00	.00	225.12	
(000276) 01-1400-0-1110-1000-5640-000-000-00000 EDUCATION PROTE,MAINTENAN									
			Balance Forward	08/01/25	27,000.00	27,000.00			27,000.00
			Total for Object 5640		37,000.00	37,000.00	6,843.51	1,051.86	29,104.63
(000060) 01-0000-0-0000-2100-5802-000-000-00000 UNRESTRICTED GE,MAA LEC F									
			Balance Forward	08/01/25	681.00	681.00			681.00
(000103) 01-0000-0-0000-7190-5810-000-000-00000 UNRESTRICTED GE,AUDIT SER									
			Balance Forward	08/01/25	13,000.00	13,000.00			13,000.00
(000092) 01-0000-0-0000-7110-5815-000-000-00000 UNRESTRICTED GE,LEGAL SER									
			Balance Forward	08/01/25	45,000.00	45,000.00			45,000.00
(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTRICTED GE,FINGERPRI									
			Balance Forward	08/01/25	600.00	600.00			600.00
(000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTRICTED GE,ADVERTISI									
			Balance Forward	08/01/25	1,000.00	1,000.00			1,000.00
(000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTRICTED GE,CONSULTAN									
			Balance Forward	08/01/25	3,600.00	3,600.00		3,600.00	
(000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	13,000.00	13,000.00		500.00	12,500.00
BPO26-00007	U.S. BANK	EN26-00018	APPLE ICLOUD STORAGE SUBS	08/18/25			35.88		12,464.12
	ACTUARIAL RETIREME	EX26-00166	GASB 75 DISCLOSURE RPT - FY	08/20/25				550.00	11,914.12
	PNC BANK C/O PAREN	EX26-00186	ATTENDANCE PLUS - FOR TER	08/20/25				666.64	11,247.48
	PNC BANK C/O PAREN	EX26-00187	ATTENDANCE PLUS - PRORATE	08/20/25				333.33	10,914.15
BPO26-00007	U.S. BANK	EN26-00020	APPLE ICLOUD STORAGE SUBS	08/27/25			2.99-		10,917.14
	U.S. BANK	EX26-00215	BAMBOO HR	08/27/25				419.90	10,497.24
BPO26-00007	U.S. BANK	EX26-00216	APPLE ICLOUD STORAGE SUBS	08/27/25				2.99	10,494.25
			Account Total	08/31/25	13,000.00	13,000.00	32.89	2,472.86	
(000084) 01-0000-0-0000-3600-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	8,000.00	8,000.00	1,980.00	455.00	5,565.00
BPO26-00002	SOLAR COMMUNICATI	EN26-00017	2025-26 REPEATER SERVICE	08/13/25			180.00-		5,745.00
BPO26-00002	SOLAR COMMUNICATI	EX26-00161	2025-26 REPEATER SERVICE	08/13/25				180.00	5,565.00
			Account Total	08/31/25	8,000.00	8,000.00	1,800.00	635.00	
(001421) 01-0000-0-0000-7110-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	471.00	471.00			471.00

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ERP for California

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000101) 01-0000-0-0000-7150-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	150.00	150.00			150.00
(000105) 01-0000-0-0000-7400-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	850.00	850.00			850.00
(000116) 01-0000-0-0000-7600-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	92,700.00	92,700.00		1,541.72	91,158.28
	AERIES SOFTWARE	EX26-00167	CUSTOMER ID: C1559 - ONLINE	08/20/25				3,883.33	87,274.95
	CSBA	C, EX26-00174	CUSTOMER NO. 100210 - GAMU	08/20/25				3,425.00	83,849.95
	CSBA	C, EX26-00175	CUSTOMER NO. 100210 - CSBA	08/20/25				2,709.00	81,140.95
			Account Total	08/31/25	92,700.00	92,700.00	.00	11,559.05	
(000148) 01-0000-0-0000-8100-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000202) 01-0000-0-1110-1000-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	10,000.00	10,000.00		3,454.54	6,545.46
	ACCREDITING COMMI:	EX26-00165	ACCT NO. 1162653109 - 25/26 W	08/20/25				1,270.00	5,275.46
			Account Total	08/31/25	10,000.00	10,000.00	.00	4,724.54	
(000206) 01-0000-0-1110-2420-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	600.00	600.00			600.00
(001375) 01-0001-0-1110-1000-5890-000-000-00000 PBIS,OTHER OPERATING,REGU									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(001284) 01-0003-0-8100-5000-5890-000-000-00000 HS FUNDS,OTHER OPERATING,									
			Balance Forward	08/01/25	500.00	500.00			500.00
(000237) 01-1100-0-1110-4200-5890-000-000-00000 LOTTERY [E],OTHER OPERATI									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(001216) 01-2600-0-1110-1000-5890-000-000-00000 EXPANDED LEARN,OTHER OPER									
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000315) 01-3182-0-1110-1000-5890-000-000-00000 ESSA SCHOOL IMP,OTHER OPE									
			Balance Forward	08/01/25	54,395.00	54,395.00			54,395.00
	KNO'QOTI NATIVE WEI	EX26-00183	SCJUSD STAFF TRAINING 8/12/25	08/20/25				3,000.00	51,395.00
			Account Total	08/31/25	54,395.00	54,395.00	.00	3,000.00	
(000408) 01-4035-0-1110-1000-5890-000-000-00000 NCLB: TITLE II,,OTHER OPE									
			Balance Forward	08/01/25	7,000.00	7,000.00			7,000.00
(000433) 01-4510-0-1110-1000-5890-000-000-00000 INDIAN EDUCATIO,OTHER OPE									
			Balance Forward	08/01/25	2,387.00	2,387.00			2,387.00
(001149) 01-6266-0-1110-1000-5890-000-000-00000 EDUCATOR EFFECT,OTHER OPE									

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001149)	01-6266-0-1110-1000-5890-000-000-00000		EDUCATOR EFFECT,OTHER OPE						
	U.S. BANK	EX26-00209	COURTYARD BY MARRIOTT	08/27/25				542.10	542.10-
(001222)	01-6300-0-1110-1000-5890-000-000-00000		LOTTERY: INSTR,OTHER OPER						
			Balance Forward	08/01/25	4,000.00	4,000.00			4,000.00
(001353)	01-6547-0-5150-3120-5890-000-000-00000		SPEC ED INTER,OTHER OPERA						
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(001178)	01-6762-0-1110-1000-5890-000-000-00000		ART & MUSIC BG,OTHER OPER						
			Balance Forward	08/01/25	4,480.00	4,480.00			4,480.00
	SMALL SCHOOL DISTF	EX26-00190	REG FOR PROP 2: 5 YR FACILIT	08/20/25				3,750.00	730.00
			Account Total	08/31/25	4,480.00	4,480.00	.00	3,750.00	
(001278)	01-6770-0-1110-1000-5890-000-000-00000		PROP 28,OTHER OPERATING,R						
			Balance Forward	08/01/25	14,116.00	14,116.00			14,116.00
(001396)	01-7311-0-0000-2700-5890-000-000-00000		CLASSIFIED PROF,OTHER OPE						
			Balance Forward	08/01/25	288.00	288.00			288.00
(001308)	01-7399-0-1110-1000-5890-000-000-00000		LCFF EM,OTHER OPERATING,R						
			Balance Forward	08/01/25	50,000.00	50,000.00			50,000.00
(001309)	01-7413-0-1110-1000-5890-000-000-00000		A-G LLM,OTHER OPERATING,R						
			Balance Forward	08/01/25	45,938.00	45,938.00			45,938.00
(001296)	01-7435-0-1110-1000-5890-000-000-00000		LRNG RECOV BG,OTHER OPERA						
			Balance Forward	08/01/25	54,540.00	54,540.00			54,540.00
			Total for Object 5890		378,415.00	378,415.00	1,832.89	26,683.55	349,898.56
(000075)	01-0000-0-0000-2700-5910-000-000-00000		UNRESTRICTED GE,TELEPHONE						
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
	AT&T	EX26-00168	INV 23895064	08/20/25				75.76	2,924.24
	AT&T	EX26-00169	INV 23895063	08/20/25				61.01	2,863.23
	AT&T	EX26-00170	INV 23895062	08/20/25				29.72	2,833.51
	AT&T	EX26-00171	INV 23895060	08/20/25				31.28	2,802.23
			Account Total	08/31/25	3,000.00	3,000.00	.00	197.77	
(000203)	01-0000-0-1110-1000-5990-000-000-00000		UNRESTRICTED GE,OTHER COM						
			Balance Forward	08/01/25	10,000.00	10,000.00	2,695.00	584.31	6,720.69
BPO26-00001	ATS COMMUNICATION	EN26-00015	ACCT 56897 VOICE PBX ZULTY:	08/06/25			245.00-		6,965.69
BPO26-00001	ATS COMMUNICATION	EX26-00151	ACCT 56897 VOICE PBX ZULTY:	08/06/25				245.00	6,720.69
	INTERMEDIA.NET INC.	EX26-00152	ACCT ID 3265635 7/2/25-8/1/25	08/06/25				252.12	6,468.57
			Account Total	08/31/25	10,000.00	10,000.00	2,450.00	1,081.43	
(001172)	01-2600-0-1110-1000-6400-000-000-00000		EXPANDED LEARN,EQUIPMENT,						

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 8/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

ERP for California

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Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001172)	01-2600-0-1110-1000-6400-000-000-00000		EXPANDED LEARN,EQUIPMENT,						
			Balance Forward	08/01/25	24,627.00	24,627.00			24,627.00
(001426)	01-6383-0-3800-1000-6400-000-000-00000		GSPP-PG,EQUIPMENT,REGULAR						
			Balance Forward	08/01/25	17,500.00	17,500.00			17,500.00
(000465)	01-6387-0-3800-1000-6400-000-000-00000		CTE INCENTIVE G,EQUIPMENT						
	CORNING FORD	EX26-00173	2025 FORD F-250 VIN#88026	08/20/25				72,523.30	72,523.30-
(001279)	01-7010-0-1110-1000-6400-000-000-00000		AG VOCATIONAL I,EQUIPMENT						
			Balance Forward	08/01/25	11,600.00	11,600.00			11,600.00
			Total for Object 6400		53,727.00	53,727.00	.00	72,523.30	18,796.30-
(000954)	01-0000-0-0000-9200-7142-000-000-00000		UNRESTRICTED GE,EXCESS CO						
			Balance Forward	08/01/25	30,000.00	30,000.00			30,000.00
(001275)	01-6546-0-0000-9200-7142-000-000-00000		SPECIAL ED MENT,EXCESS CO						
			Balance Forward	08/01/25	3,752.00	3,752.00			3,752.00
			Total for Object 7142		33,752.00	33,752.00	.00	.00	33,752.00
(001422)	01-0000-0-0000-9200-7145-000-000-00000		UNRESTRICTED GE,SDC T,TRA						
	CT26-00083		25/26 JUL K-12 APPN - SDC TUIT	08/21/25				1,317.00	1,317.00-
	CT26-00099		25/26 AUG K-12 APPN - SDC TUI	08/28/25				1,317.00	2,634.00-
			Account Total	08/31/25	.00	.00	.00	2,634.00	
(001155)	01-0000-0-0000-9100-7438-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	08/01/25	65,849.00	65,849.00			65,849.00
(001156)	01-0000-0-0000-9100-7439-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	08/01/25	32,091.00	32,091.00			32,091.00
(000152)	01-0000-0-0000-9300-7616-000-000-00000		UNRESTRICTED GE,TRNSF FRO						
			Balance Forward	08/01/25	58,255.00	58,255.00			58,255.00
(000153)	01-0000-0-0000-9300-7619-000-000-00000		UNRESTRICTED GE,OTHER INT						
			Balance Forward	08/01/25	10,000.00	10,000.00			10,000.00
			Total for Fund 01 and Expense accounts		1,246,683.00	1,248,683.00	11,126.40	204,632.83	1,032,923.77
Fund 13 - CAFE									
(000618)	13-5310-0-0000-3700-4300-000-000-00000		CHILD NUTRITION,MATERIALS						
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000619)	13-5310-0-0000-3700-4400-000-000-00000		CHILD NUTRITION,NON-CAPIT						
			Balance Forward	08/01/25	3,000.00	3,000.00			3,000.00
(000620)	13-5310-0-0000-3700-4700-000-000-00000		CHILD NUTRITION,CAFETERIA						
			Balance Forward	08/01/25	40,000.00	40,000.00			40,000.00
Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 8/1/2025, End Date = 8/31/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)									

Detail for Dates 08/01/2025 through 08/31/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - CAFE (continued)									
(000620) 13-5310-0-0000-3700-4700-000-000-00000 CHILD NUTRITION,CAFETERIA (continued)									
	PROPACIFIC FRESH	EX26-00188	CUSTOMER NO. 61901 - DEL. D/	08/20/25				494.71	39,505.29
	PROPACIFIC FRESH	EX26-00189	CUSTOMER NO. 61901 - DEL. D/	08/20/25				249.58	39,255.71
			Account Total	08/31/25	40,000.00	40,000.00	.00	744.29	
(000623) 13-5310-0-0000-8100-5530-000-000-00000 CHILD NUTRITION,PEST CONT									
			Balance Forward	08/01/25	1,800.00	1,800.00	1,800.70	163.70	164.40-
BPO26-00005	TERMINIX	EN26-00019	PEST CONTROL CUSTOMER#11	08/20/25			163.70-		.70-
BPO26-00005	TERMINIX	EX26-00191	PEST CONTROL CUSTOMER#11	08/20/25				82.38	83.08-
BPO26-00005	TERMINIX	EX26-00192	PEST CONTROL CUSTOMER#11	08/20/25				81.32	164.40-
			Account Total	08/31/25	1,800.00	1,800.00	1,637.00	327.40	
(000621) 13-5310-0-0000-3700-5630-000-000-00000 CHILD NUTRITION,REPAIRS (
			Balance Forward	08/01/25	1,200.00	1,200.00			1,200.00
	WILLOWS REFRIGERA	EX26-00222	FREEZER REPAIR	08/27/25				335.00	865.00
			Account Total	08/31/25	1,200.00	1,200.00	.00	335.00	
Total for Fund 13 and Expense accounts					49,000.00	49,000.00	1,637.00	1,406.69	45,956.31
Fund 20 - SPCL RSV									
(000635) 20-0000-0-0000-9300-7619-000-000-00000 UNRESTRICTED GE,OTHER INT									
			Balance Forward	08/01/25	14,580.00	14,580.00			14,580.00
Total for Fund 20, Expense accounts and Object 7619					14,580.00	14,580.00	.00	.00	14,580.00
Fund 40 - SR-CAP									
(000652) 40-0000-0-0000-8100-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	08/01/25	975.00	975.00			975.00
Total for Fund 40, Expense accounts and Object 5890					975.00	975.00	.00	.00	975.00
Total for Org 007-Stony Creek Joint Unified School District					1,311,238.00	1,313,238.00	12,763.40	206,039.52	1,094,435.08

RESOLUTION XXX
FOR ADOPTING THE “GANN” LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

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

WHEREAS, the District must establish a revised Gann limit for the 2024-25 fiscal year and a projected Gann Limit for the 2025-26 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2024-25 and 2025-26 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this board does hereby declare that the appropriations in the Budget for the 2024-25 and 2025-26 fiscal years do not exceed the limitations imposed by Proposition 4;

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

Date

XXXXXXX

Clerk, Board of Trustees

Ayes: _____

Noes: _____

Absent: _____

Certification

I, XXXXXXXXXXXX, certify that the foregoing is a correct copy of the resolution passed and adopted by the XXXXX Board of Trustees.

Date: _____

Signature: _____

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT

Unaudited Actuals 2024/25

Background:

Represents District financial condition through June 30th, 2025

**Reviewed by the Governing Board, County Superintendent, Superintendent of
Public Instruction and State Controller**

Purpose is to ensure awareness regarding current and future financial obligations

Comparison

2nd Interim

Summary	Unrest./Restrict.
Beginning Fd. Bal. <small>Unaudited Actuals</small>	2,364,762
LCFF	1,802,922
Federal	1,011,045
State	324,272
Local	177,836
Total Revenues	3,316,075
Expenditures	(3,453,292)
Tf's Out	(68,255)
Tf's In	15,096
+/- Rev./Exp.	(190,376)
Ending Fd. Balance	2,174,386

Unaudited Actuals

Summary	Unrest./Restrict.
Beginning Fd. Bal. <small>Unaudited Actuals</small>	2,364,762
LCFF	1,796,083
Federal	878,767
State	244,621
Local	251,987
Total Revenues	3,171,458
Expenditures	(3,314,924)
Tf's Out	(40,000)
Tf's In	14,580
+/- Rev./Exp.	(168,886)
Ending Fd. Balance	2,195,876

Multiyear Projections

	Unaudited Actuals 2024/2025	Projections 2025/2026	Projections 2026/2027
Beginning Fd. Bal. <small>Unaudited Actuals</small>	2,364,762	2,195,876	1,835,051
LCFF	1,796,083	1,765,196	1,742,317
Federal	878,767	479,232	382,970
State	244,621	213,808	213,808
Local	251,987	102,636	99,711
Total Revenues	3,171,458	2,560,872	2,438,806
Expenditures	(3,314,924)	(2,868,022)	(2,762,468)
Tf's Out	(40,000)	(68,255)	(70,000)
Tf's In	14,580	14,580	10,935
+/- Rev./Exp.	(168,886)	(360,825)	(382,727)
Ending Fd. Balance	2,195,876	1,835,051	1,452,324

Other District Funds

- Fund 20, Post Employment Benefits \$57,466
 - Committed to Other Post Employment Benefits
- Fund 40, Special Reserve \$102,262
 - Committed to Capital Projects

Unaudited Actuals
FINANCIAL REPORTS
2024-25 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	45.09%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
		0.00%
		0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$703,855.33
	Appropriations Subject to Limit	\$703,855.33
ICR	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
	Preliminary Proposed Indirect Cost Rate	7.09%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 23, 2025

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Dusty Thompson
Name
Assistant Superintendent of Business Services
Title
(530) 934-6575 x3058
Telephone
dthompson@glenncoe.org
E-mail Address

For School District:

Dusty Thompson
Name
Assistant Superintendent of Business Services
Title
(530) 934-6575 x3058
Telephone
dthompson@glenncoe.org
E-mail Address

Unaudited Actuals
TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

DescriptionResource CodesObject Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources	8010-8099		1,796,082.73	0.00	1,796,082.73	1,765,196.00	0.00	1,765,196.00	-1.7%
2) Federal Revenue	8100-8299		267,324.22	611,443.26	878,767.48	280,000.00	199,232.00	479,232.00	-45.5%
3) Other State Revenue	8300-8599		11,171.21	233,449.40	244,620.61	12,698.00	201,110.00	213,808.00	-12.6%
4) Other Local Revenue	8600-8799		120,489.01	131,497.93	251,986.94	58,500.00	44,136.00	102,636.00	-59.3%
5) TOTAL, REVENUES			2,195,067.17	976,390.59	3,171,457.76	2,116,394.00	444,478.00	2,560,872.00	-19.3%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		705,603.51	183,898.39	889,501.90	698,102.00	135,414.00	833,516.00	-6.3%
2) Classified Salaries	2000-2999		185,979.50	76,504.30	262,483.80	233,981.00	72,836.00	306,817.00	16.9%
3) Employee Benefits	3000-3999		383,464.04	111,804.84	495,268.88	443,993.00	105,268.00	549,261.00	10.9%
4) Books and Supplies	4000-4999		90,178.91	126,592.13	216,771.04	91,907.00	158,853.00	250,760.00	15.7%
5) Services and Other Operating Expenditures	5000-5999		521,010.81	270,070.03	791,080.84	452,077.00	290,172.00	742,249.00	-6.2%
6) Capital Outlay	6000-6999		0.00	448,727.51	448,727.51	0.00	53,727.00	53,727.00	-88.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		211,089.84	0.00	211,089.84	127,940.00	3,752.00	131,692.00	-37.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,097,326.61	1,217,597.20	3,314,923.81	2,048,000.00	820,022.00	2,868,022.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			97,740.56	(241,206.61)	(143,466.05)	68,394.00	(375,544.00)	(307,150.00)	114.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		14,580.00	0.00	14,580.00	14,580.00	0.00	14,580.00	0.0%
b) Transfers Out	7600-7629		40,000.00	0.00	40,000.00	68,255.00	0.00	68,255.00	70.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(197,774.47)	197,774.47	0.00	(202,035.00)	202,035.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(223,194.47)	197,774.47	(25,420.00)	(255,710.00)	202,035.00	(53,675.00)	111.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,453.91)	(43,432.14)	(168,886.05)	(187,316.00)	(173,509.00)	(360,825.00)	113.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,476,284.99	719,591.17	2,195,876.16	1,288,968.99	546,082.17	1,835,051.16	-16.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,200.00	0.00	1,200.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	91,818.00	0.00	91,818.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	719,591.17	719,591.17	0.00	551,754.36	551,754.36	-23.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Unassigned/Unappropriated Amount		9790	1,283,266.99	0.00	1,283,266.99	1,188,968.99	(5,672.19)	1,183,296.80	-7.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,834,124.81	932,928.41	2,767,053.22				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	26,136.19	26,136.19				
c) in Revolving Cash Account		9130	1,200.00	0.00	1,200.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	58,629.19	39,549.23	98,178.42				
4) Due from Grantor Government		9290	0.00	45,560.97	45,560.97				
5) Due from Other Funds		9310	14,580.00	1,919.02	16,499.02				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	91,818.00	0.00	91,818.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,000,352.00	1,046,093.82	3,046,445.82				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	484,067.01	147,666.11	631,733.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	40,000.00	0.00	40,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	178,836.54	178,836.54				
6) TOTAL, LIABILITIES			524,067.01	326,502.65	850,569.66				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,476,284.99	719,591.17	2,195,876.16				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	856,202.00	0.00	856,202.00	726,107.00	0.00	726,107.00	-15.2%
Education Protection Account State Aid - Current Year		8012	534,286.00	0.00	534,286.00	618,392.00	0.00	618,392.00	15.7%
State Aid - Prior Years		8019	(27,925.61)	0.00	(27,925.61)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,784.71	0.00	2,784.71	2,785.00	0.00	2,785.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	467,034.78	0.00	467,034.78	418,346.00	0.00	418,346.00	-10.4%
Unsecured Roll Taxes		8042	25,454.31	0.00	25,454.31	24,747.00	0.00	24,747.00	-2.8%
Prior Years' Taxes		8043	(44,359.25)	0.00	(44,359.25)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,334.18	0.00	3,334.18	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(20,754.90)	0.00	(20,754.90)	(25,181.00)	0.00	(25,181.00)	21.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	30.51	0.00	30.51	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,796,086.73	0.00	1,796,086.73	1,765,196.00	0.00	1,765,196.00	-1.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4.00)	0.00	(4.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,796,082.73	0.00	1,796,082.73	1,765,196.00	0.00	1,765,196.00	-1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	247,621.00	0.00	247,621.00	220,000.00	0.00	220,000.00	-11.2%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	19,703.22	0.00	19,703.22	60,000.00	0.00	60,000.00	204.5%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		78,978.97	78,978.97		65,376.00	65,376.00	-17.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4036	8290		9,607.00	9,607.00		9,425.00	9,425.00	-1.9%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		147,710.20	147,710.20		106,262.00	106,262.00	-28.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	375,147.09	375,147.09	0.00	18,169.00	18,169.00	-95.2%
TOTAL, FEDERAL REVENUE			267,324.22	611,443.26	878,767.48	280,000.00	199,232.00	479,232.00	-45.5%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,875.00	0.00	2,875.00	2,756.00	0.00	2,756.00	-4.1%
Lottery - Unrestricted and Instructional Materials		8560	8,076.21	3,870.65	11,946.86	9,942.00	4,268.00	14,210.00	18.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		50,000.00	50,000.00		100,000.00	100,000.00	100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		11,977.90	11,977.90		9,701.00	9,701.00	-19.0%
Arts and Music in Schools (Prop 28)	6770	8590		10,483.00	10,483.00		14,116.00	14,116.00	34.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	220.00	157,117.85	157,337.85	0.00	73,025.00	73,025.00	-53.6%
TOTAL, OTHER STATE REVENUE			11,171.21	233,449.40	244,620.61	12,698.00	201,110.00	213,808.00	-12.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

11 62653 000000
Form 01
F8A4S3JPW2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30.00	0.00	30.00	0.00	0.00	0.00	-100.0%
Interest		8660	96,477.51	0.00	96,477.51	40,000.00	0.00	40,000.00	-58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	113,643.83	113,643.83	0.00	44,136.00	44,136.00	-61.2%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,130.46	17,854.10	25,984.56	8,500.00	0.00	8,500.00	-67.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,851.04	0.00	15,851.04	10,000.00	0.00	10,000.00	-36.9%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,489.01	131,497.93	251,986.94	58,500.00	44,136.00	102,636.00	-59.3%
TOTAL, REVENUES			2,195,067.17	976,390.59	3,171,457.76	2,116,394.00	444,478.00	2,560,872.00	-19.3%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	559,921.60	183,898.39	743,819.99	558,201.00	135,414.00	693,615.00	-6.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,681.91	0.00	145,681.91	139,901.00	0.00	139,901.00	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			705,603.51	183,898.39	889,501.90	698,102.00	135,414.00	833,516.00	-6.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,140.65	63,211.28	64,351.83	0.00	47,352.00	47,352.00	-26.4%
Classified Support Salaries		2200	111,156.58	13,293.02	124,449.60	113,207.00	15,151.00	128,358.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	70,802.37	0.00	70,802.37	117,174.00	0.00	117,174.00	65.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	2,880.00	0.00	2,880.00	3,600.00	10,333.00	13,933.00	383.8%
TOTAL, CLASSIFIED SALARIES			185,979.50	76,504.30	262,483.80	233,981.00	72,836.00	306,817.00	16.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	126,081.48	34,641.79	160,723.27	130,283.00	27,584.00	157,867.00	-1.8%
PERS		3201-3202	42,979.48	14,163.08	57,142.56	61,419.00	15,784.00	77,203.00	35.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

11 62653 0000000
Form 01
F8A4S3JPW2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OASDI/Medicare/Alternative		3301-3302	23,794.94	8,007.37	31,802.31	26,253.00	8,171.00	34,424.00	8.2%
Health and Welfare Benefits		3401-3402	155,107.64	48,982.00	204,089.64	189,138.00	48,726.00	237,864.00	16.5%
Unemployment Insurance		3501-3502	432.67	124.49	557.16	452.00	109.00	561.00	0.7%
Workers' Compensation		3601-3602	20,507.83	5,886.11	26,393.94	21,352.00	4,894.00	26,246.00	-0.6%
OPEB, Allocated		3701-3702	14,560.00	0.00	14,560.00	15,096.00	0.00	15,096.00	3.7%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			383,464.04	111,804.84	495,268.88	443,993.00	105,268.00	549,261.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	3,079.53	3,079.53	0.00	1,000.00	1,000.00	-67.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	7,000.00	7,000.00	New
Materials and Supplies		4300	75,958.01	71,991.02	147,949.03	83,900.00	120,705.00	204,605.00	38.3%
Noncapitalized Equipment		4400	14,220.90	51,521.58	65,742.48	8,007.00	30,148.00	38,155.00	-42.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			90,178.91	126,592.13	216,771.04	91,907.00	158,853.00	250,760.00	15.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,485.28	42,788.96	48,274.24	10,500.00	47,028.00	57,528.00	19.2%
Dues and Memberships		5300	1,468.70	0.00	1,468.70	4,300.00	0.00	4,300.00	192.8%
Insurance		5400 - 5450	65,665.00	0.00	65,665.00	63,771.00	0.00	63,771.00	-2.9%
Operations and Housekeeping Services		5500	111,811.08	0.00	111,811.08	105,492.00	0.00	105,492.00	-5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,500.27	4,950.00	35,450.27	55,862.00	0.00	55,862.00	57.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	288,500.02	222,331.07	510,831.09	199,152.00	243,144.00	442,296.00	-13.4%
Communications		5900	17,580.46	0.00	17,580.46	13,000.00	0.00	13,000.00	-26.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			521,010.81	270,070.03	791,080.84	452,077.00	290,172.00	742,249.00	-6.2%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

11 62653 0000000
Form 01
F8A4S3JPW2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment		6400	0.00	448,727.51	448,727.51	0.00	53,727.00	53,727.00	-88.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	448,727.51	448,727.51	0.00	53,727.00	53,727.00	-88.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	104,589.58	0.00	104,589.58	30,000.00	3,752.00	33,752.00	-67.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	67,622.00	0.00	67,622.00	65,849.00	0.00	65,849.00	-2.6%
Other Debt Service - Principal		7439	38,878.26	0.00	38,878.26	32,091.00	0.00	32,091.00	-17.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			211,089.84	0.00	211,089.84	127,940.00	3,752.00	131,692.00	-37.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

11 62653 0000000
Form 01
F8A4S3JPW2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,097,326.61	1,217,597.20	3,314,923.81	2,048,000.00	820,022.00	2,868,022.00	-13.5%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	14,580.00	0.00	14,580.00	14,580.00	0.00	14,580.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,580.00	0.00	14,580.00	14,580.00	0.00	14,580.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	0.00	40,000.00	58,255.00	0.00	58,255.00	45.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	0.00	40,000.00	68,255.00	0.00	68,255.00	70.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

11 62653 0000000
Form 01
F8A4S3JPW2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(197,774.47)	197,774.47	0.00	(202,035.00)	202,035.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(197,774.47)	197,774.47	0.00	(202,035.00)	202,035.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(223,194.47)	197,774.47	(25,420.00)	(255,710.00)	202,035.00	(53,675.00)	111.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,796,082.73	0.00	1,796,082.73	1,765,196.00	0.00	1,765,196.00	-1.7%
2) Federal Revenue		8100-8299	267,324.22	611,443.26	878,767.48	280,000.00	199,232.00	479,232.00	-45.5%
3) Other State Revenue		8300-8599	11,171.21	233,449.40	244,620.61	12,698.00	201,110.00	213,808.00	-12.6%
4) Other Local Revenue		8600-8799	120,489.01	131,497.93	251,986.94	58,500.00	44,136.00	102,636.00	-59.3%
5) TOTAL, REVENUES			2,195,067.17	976,390.59	3,171,457.76	2,116,394.00	444,478.00	2,560,872.00	-19.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		819,341.21	704,942.21	1,524,283.42	854,640.00	785,051.00	1,639,691.00	7.6%
2) Instruction - Related Services	2000-2999		203,528.04	167.52	203,695.56	244,904.00	288.00	245,192.00	20.4%
3) Pupil Services	3000-3999		76,901.20	33,502.13	110,403.33	69,734.00	27,731.00	97,465.00	-11.7%
4) Ancillary Services	4000-4999		18,016.87	12,351.65	30,368.52	16,667.00	0.00	16,667.00	-45.1%
5) Community Services	5000-5999		1,000.00	0.00	1,000.00	500.00	0.00	500.00	-50.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		481,982.69	11,092.48	493,075.17	426,927.00	0.00	426,927.00	-13.4%
8) Plant Services	8000-8999		285,466.76	455,541.21	741,007.97	306,688.00	3,200.00	309,888.00	-58.2%
9) Other Outgo	9000-9999	Except 7600-7699	211,089.84	0.00	211,089.84	127,940.00	3,752.00	131,692.00	-37.6%
10) TOTAL, EXPENDITURES			2,097,326.61	1,217,597.20	3,314,923.81	2,048,000.00	820,022.00	2,868,022.00	-13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			97,740.56	(241,206.61)	(143,466.05)	68,394.00	(375,544.00)	(307,150.00)	114.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	14,580.00	0.00	14,580.00	14,580.00	0.00	14,580.00	0.0%
b) Transfers Out		7600-7629	40,000.00	0.00	40,000.00	68,255.00	0.00	68,255.00	70.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(197,774.47)	197,774.47	0.00	(202,035.00)	202,035.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(223,194.47)	197,774.47	(25,420.00)	(255,710.00)	202,035.00	(53,675.00)	111.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,453.91)	(43,432.14)	(168,886.05)	(187,316.00)	(173,509.00)	(360,825.00)	113.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

11 62653 0000000
Form 01
F8A4S3JPW2(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,601,738.90	763,023.31	2,364,762.21	1,476,284.99	719,591.17	2,195,876.16	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,476,284.99	719,591.17	2,195,876.16	1,288,968.99	546,082.17	1,835,051.16	-16.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,200.00	0.00	1,200.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	91,818.00	0.00	91,818.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	719,591.17	719,591.17	0.00	551,754.36	551,754.36	-23.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Unassigned/Unappropriated Amount		9790	1,283,266.99	0.00	1,283,266.99	1,188,968.99	(5,672.19)	1,183,296.80	-7.8%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	36,989.50	32,316.50
6266	Educator Effectiveness, FY 2021-22	9,449.79	0.00
6300	Lottery: Instructional Materials	18,915.58	11,183.58
6331	CA Community Schools Partnership Act - Planning Grant	135,000.00	135,000.00
6383	Golden State Pathways Program	82,390.26	24,294.26
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,658.02	0.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	18,706.20	13,706.20
7311	Classified School Employee Professional Development Block Grant	619.98	331.98
7413	A-G Learning Loss Mitigation Grant	47,098.96	1,160.96
7435	Learning Recovery Emergency Block Grant	116,078.00	61,538.00
7810	Other Restricted State	275.00	275.00
9010	Other Restricted Local	249,409.88	271,947.88
Total, Restricted Balance		719,591.17	551,754.36

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,798.42	35,000.00	-2.2%
3) Other State Revenue		8300-8599	23,672.43	23,000.00	-2.8%
4) Other Local Revenue		8600-8799	610.55	0.00	-100.0%
5) TOTAL, REVENUES			60,081.40	58,000.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,654.29	35,542.00	-3.0%
3) Employee Benefits		3000-3999	26,297.64	26,864.00	2.2%
4) Books and Supplies		4000-4999	38,476.23	46,000.00	19.6%
5) Services and Other Operating Expenditures		5000-5999	3,095.59	3,000.00	-3.1%
6) Capital Outlay		6000-6999	1,919.02	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			105,442.77	111,406.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,361.37)	(53,406.00)	15.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	58,255.00	45.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	58,255.00	45.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,361.37)	4,849.00	-176.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,441.93	6,080.56	-51.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,441.93	6,080.56	-51.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,441.93	6,080.56	-51.1%
2) Ending Balance, June 30 (E + F1e)			6,080.56	10,929.56	79.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,595.30	6,219.00	-5.7%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,710.56	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(514.74)	0.00	-100.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	(43,766.96)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,316.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	40,000.00		
6) Stores		9320	6,595.30		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			11,144.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,145.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,919.02		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,064.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			6,080.56		
FEDERAL REVENUE					
Child Nutrition Programs		8220	35,798.42	35,000.00	-2.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			35,798.42	35,000.00	-2.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	23,672.43	23,000.00	-2.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,672.43	23,000.00	-2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,596.75	200.00	-87.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(986.20)	(200.00)	-79.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			610.55	0.00	-100.0%
TOTAL, REVENUES			60,081.40	58,000.00	-3.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	36,654.29	35,542.00	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			36,654.29	35,542.00	-3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,111.31	9,529.00	4.6%
OASDI/Medicare/Alternative		3301-3302	2,296.04	2,203.00	-4.1%
Health and Welfare Benefits		3401-3402	14,036.96	14,303.00	1.9%
Unemployment Insurance		3501-3502	13.90	15.00	7.9%
Workers' Compensation		3601-3602	839.43	814.00	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,297.64	26,864.00	2.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,459.19	3,000.00	22.0%
Noncapitalized Equipment		4400	0.00	3,000.00	New
Food		4700	36,017.04	40,000.00	11.1%
TOTAL, BOOKS AND SUPPLIES			38,476.23	46,000.00	19.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,890.42	1,800.00	-4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,205.17	1,200.00	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5760	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,095.59	3,000.00	-3.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	1,919.02	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,919.02	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			106,442.77	111,406.00	4.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	40,000.00	58,255.00	45.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	58,255.00	45.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	58,255.00	45.6%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,798.42	35,000.00	-2.2%
3) Other State Revenue		8300-8599	23,672.43	23,000.00	-2.8%
4) Other Local Revenue		8600-8799	610.55	0.00	-100.0%
5) TOTAL, REVENUES			60,081.40	58,000.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		104,552.35	109,606.00	4.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,890.42	1,800.00	-4.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			106,442.77	111,406.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(46,361.37)	(53,406.00)	15.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	58,255.00	45.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	58,255.00	45.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,361.37)	4,849.00	-176.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,441.93	6,080.56	-51.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,441.93	6,080.56	-51.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,441.93	6,080.56	-51.1%
2) Ending Balance, June 30 (E + F1e)			6,080.56	10,929.56	79.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,595.30	6,219.00	-5.7%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,710.56	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(514.74)	0.00	-100.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	0.00	4,710.56
Total, Restricted Balance		0.00	4,710.56

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.91	0.00	-100.0%
5) TOTAL, REVENUES			1.91	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.91	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50.34	52.25	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50.34	52.25	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50.34	52.25	3.8%
2) Ending Balance, June 30 (E + F1e)			52.25	52.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	52.25	52.25	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	51.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			52.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (must agree with line F2) (G10 + H2) - (I6 + J2)			52.25		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.91	0.00	-100.0%
TOTAL, REVENUES			1.91	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8812	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.91	0.00	-100.0%
5) TOTAL, REVENUES			1.91	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1.91	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.91	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50.34	52.25	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50.34	52.25	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50.34	52.25	3.8%
2) Ending Balance, June 30 (E + F1e)			52.25	52.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	52.25	52.25	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,633.67	1,000.00	-62.0%
5) TOTAL, REVENUES			2,633.67	1,000.00	-62.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,633.67	1,000.00	-62.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,580.00	14,580.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,580.00)	(14,580.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,946.33)	(13,580.00)	13.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,412.68	57,466.35	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,412.68	57,466.35	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,412.68	57,466.35	-17.2%
2) Ending Balance, June 30 (E + F1e)			57,466.35	43,886.35	-23.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	57,466.35	43,886.35	-23.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	71,395.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	651.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			72,046.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,580.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			14,580.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			57,466.35		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,633.67	1,000.00	-62.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,633.67	1,000.00	-62.0%
TOTAL, REVENUES			2,633.67	1,000.00	-62.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,580.00	14,580.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,580.00	14,580.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,580.00)	(14,580.00)	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,633.67	1,000.00	-62.0%
5) TOTAL, REVENUES			2,633.67	1,000.00	-62.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,633.67	1,000.00	-62.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,580.00	14,580.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,580.00)	(14,580.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,946.33)	(13,580.00)	13.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	69,412.68	57,466.35	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,412.68	57,466.35	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,412.68	57,466.35	-17.2%
2) Ending Balance, June 30 (E + F1e)			57,466.35	43,886.35	-23.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	57,466.35	43,886.35	-23.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource.	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,883.39	2,500.00	-35.6%
5) TOTAL, REVENUES			3,883.39	2,500.00	-35.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,095.00	975.00	-80.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,095.00	975.00	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,211.61)	1,525.00	-225.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In:					
b) Transfers Out		8900-8929	0.00	10,000.00	New
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,211.61)	11,525.00	-1,051.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,473.90	102,262.29	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,473.90	102,262.29	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,473.90	102,262.29	-1.2%
2) Ending Balance, June 30 (E + F1e)			102,262.29	113,787.29	11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	67,186.67	67,186.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	35,075.62	46,600.62	32.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	101,334.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	928.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			102,262.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			102,262.29		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,883.39	2,500.00	-35.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,883.39	2,500.00	-35.6%
TOTAL, REVENUES			3,883.39	2,500.00	-35.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,095.00	975.00	-80.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,095.00	975.00	-80.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,095.00	975.00	-80.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	10,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,000.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,000.00	New

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,883.39	2,500.00	-35.6%
5) TOTAL, REVENUES			3,883.39	2,500.00	-35.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,085.00	975.00	-80.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,085.00	975.00	-80.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,211.61)	1,525.00	-225.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	10,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,211.61)	11,525.00	-1,051.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	103,473.90	102,262.29	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,473.90	102,262.29	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,473.90	102,262.29	-1.2%
2) Ending Balance, June 30 (E + F1e)			102,262.29	113,787.29	11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	67,186.67	67,186.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	35,075.62	46,600.62	32.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	67,186.67	67,186.67
Total, Restricted Balance		67,186.67	67,186.67

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	53.08	52.27	59.14	53.65	53.65	55.29
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	53.08	52.27	59.14	53.65	53.65	55.29
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	53.08	52.27	59.14	53.65	53.65	55.29
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults In Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	9,070.11		9,070.11			9,070.11
Buildings	64,305.81		64,305.81			64,305.81
Equipment	193,372.12		193,372.12			193,372.12
Total capital assets being depreciated	266,748.04	0.00	266,748.04	0.00	0.00	266,748.04
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	266,748.04	0.00	266,748.04	0.00	0.00	266,748.04
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	266,748.04	0.00	266,748.04	0.00	0.00	266,748.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I	CSI	ESSER III	CARL PERKINS	TITLE II	TITLE IV	INDIAN ED
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3213	3550	4035	4127	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		242,059.00	356,897.09	1,613.00			
2. a. Current Year Award	95,002.00				9,607.00	10,000.00	11,017.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	95,002.00	0.00	0.00	0.00	9,607.00	10,000.00	11,017.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	95,002.00	242,059.00	356,897.09	1,613.00	9,607.00	10,000.00	11,017.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				1,613.00			
6. Cash Received in Current Year	94,414.40	111,273.23	356,897.09		7,716.00	2,500.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	94,414.40	111,273.23	356,897.09	1,613.00	7,716.00	2,500.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	78,978.97	147,710.20	356,897.09		9,607.00		11,017.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	78,978.97	147,710.20	356,897.09	0.00	9,607.00	0.00	11,017.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15,435.43	(36,436.97)	0.00	1,613.00	(1,891.00)	2,500.00	(11,017.00)
a. Unearned Revenue	15,435.43			1,613.00			

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
b. Accounts Payable						2,500.00	
c. Accounts Receivable		36,436.97			1,891.00		11,017.00
14. Unused Grant Award Calculation (line 4 minus line 9)	16,023.03	94,348.80	0.00	1,613.00	0.00	10,000.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	78,978.97	147,710.20	356,897.09	0.00	9,607.00	0.00	11,017.00

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		008	
FEDERAL PROGRAM NAME		REAP	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE		5814	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carry over			600,569.09
2. a. Current Year Award		7,233.00	132,859.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)		7,233.00	132,859.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)		7,233.00	733,428.09
REVENUES			
5. Unearned Revenue Deferred from Prior Year			1,613.00
6. Cash Received in Current Year			572,800.72
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	574,413.72
EXPENDITURES			
9. Donor-Authorized Expenditures		7,233.00	611,443.26
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		7,233.00	611,443.26
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		(7,233.00)	(37,029.54)
a. Unearned Revenue			17,048.43

2024-25 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	
b. Accounts Payable		2,500.00
c. Accounts Receivable	7,233.00	56,577.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	121,984.83
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,233.00	611,443.26

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	
STATE PROGRAM NAME	UPK PLANNING	CTEIG	VO AG	TOTAL
RESOURCE CODE	6053	6387	7010	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	53,980.00	15,198.01		69,178.01
2. a. Current Year Award		100,000.00	10,496.85	110,496.85
b. Other Adjustments		1,610.70		1,610.70
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	101,610.70	10,496.85	112,107.55
3. Required Matching Funds/Other		187,634.66	10,139.81	197,774.47
4. Total Available Award				
(sum lines 1, 2c, & 3)	53,980.00	304,443.37	20,636.66	379,060.03
REVENUES				
5. Unearned Revenue Deferred from Prior Year	53,980.00	15,198.01		69,178.01
6. Cash Received in Current Year		101,500.00	20,636.66	122,136.66
7. Contributed Matching Funds		187,634.66		187,634.66
8. Total Available (sum lines 5, 6, & 7)	53,980.00	304,332.67	20,636.66	378,949.33
EXPENDITURES				
9. Donor-Authorized Expenditures		199,612.56	20,636.66	220,249.22
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	199,612.56	20,636.66	220,249.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/R, & A/R amounts (line 8 minus line 9 plus line 12)	53,980.00	104,720.11	0.00	158,700.11
a. Unearned Revenue	53,980.00	104,720.11		158,700.11
b. Accounts Payable				0.00
c. Accounts Receivable				0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	53,980.00	104,830.81	0.00	158,810.81

2024-25 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	
15. If Carry over is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	11,977.90	20,636.66	32,614.56

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

2024-25 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
FEDERAL PROGRAM NAME	CAFÉ	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5310	
REVENUE OBJECT	8220/8520/86XX	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	12,441.93	12,441.93
2. a. Current Year Award	60,081.40	60,081.40
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	60,081.40	60,081.40
3. Required Matching Funds/Other	40,000.00	40,000.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	112,523.33	112,523.33
REVENUES		
5. Cash Received in Current Year	51,764.85	51,764.85
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	8,316.55	8,316.55
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	8,316.55	8,316.55
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	60,081.40	60,081.40
EXPENDITURES		
10. Donor-Authorized Expenditures	106,442.77	106,442.77
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	106,442.77	106,442.77

2024-25 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	6,080.56	6,080.56

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ELOP	EDUCATOR EFF	RESTRICTED LOTTERY	CCSPP PLANNING	GOLDEN STATE PATHWAYS PROGRAM	ART & MUSIC BLOCK GRANT	PROP 28
RESOURCE CODE	2600	6266	6300	6331	6383	6762	6770
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	38,043.69	32,033.46	18,124.46	135,000.00		31,608.83	9,632.74
2. a. Current Year Award	50,000.00		3,870.65		103,635.00		10,483.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	50,000.00	0.00	3,870.65	0.00	103,635.00	0.00	10,483.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	88,043.69	32,033.46	21,995.11	135,000.00	103,635.00	31,608.83	20,115.74
REVENUES							
5. Cash Received in Current Year	50,000.00		321.42		88,089.00		9,769.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	3,549.23	0.00	15,546.00	0.00	714.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	3,549.23	0.00	15,546.00	0.00	714.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	50,000.00	0.00	3,870.65	0.00	103,635.00	0.00	10,483.00
EXPENDITURES							
10. Donor-Authorized Expenditures	51,054.19	22,583.67	3,079.53		5,698.74	26,950.81	1,409.54
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	51,054.19	22,583.67	3,079.53	0.00	5,698.74	26,950.81	1,409.54

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	36,989.50	9,449.79	18,915.58	135,000.00	97,936.26	4,658.02	18,706.20

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	
STATE PROGRAM NAME	KIT II	CLASSIFIED PROF DEV BLOCK GRANT	LCFF EQUITY MULTIPLIER	A-G ACCESS	A-G LLM	LEARNING RECOVERY EMERGENCY BLOCK GRANT	TOTAL
RESOURCE CODE	7032	7311	7399	7412	7413	7435	
REVENUE OBJECT	8520	8520	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	56,140.98	787.50		31,749.15	75,000.00	116,078.00	544,198.81
2. a. Current Year Award			50,535.00				218,523.65
b. Other Adjustments							0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	50,535.00	0.00	0.00	0.00	218,523.65
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	56,140.98	787.50	50,535.00	31,749.15	75,000.00	116,078.00	762,722.46
REVENUES							
5. Cash Received in Current Year							148,179.42
6. Amounts Included in Line 5 for							
Prior Year Adjustments							0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	50,535.00	0.00	0.00	0.00	70,344.23
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	50,535.00	0.00	0.00	0.00	70,344.23
8. Contributed Matching Funds							0.00
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	50,535.00	0.00	0.00	0.00	218,523.65
EXPENDITURES							
10. Donor-Authorized Expenditures	56,140.98	167.52	50,535.00	31,749.15	27,901.04		277,270.17
11. Non Donor-Authorized							
Expenditures							0.00
12. Total Expenditures							

2024-25 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

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Description	008	009	010	011	012	013	
(line 10 plus line 11)	56,140.98	167.52	50,535.00	31,749.15	27,901.04	0.00	277,270.17
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	619.98	0.00	0.00	47,098.96	116,078.00	485,452.29

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	LOCAL MAA	ASB	RSBPP	MTSS	AFTER SCHOOL PROGRAM	ESSER SUMMER	ASP FRONTIER
RESOURCE CODE		9018	9050	9116	9124	9125	9126
REVENUE OBJECT		8699	8699	8699	8677		
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	9,380.04	20,633.74	5,000.00	4,000.00	95,647.64	42,641.85	
2. a. Current Year Award		17,854.10			44,136.00	55,257.83	14,250.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	17,854.10	0.00	0.00	44,136.00	55,257.83	14,250.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	9,380.04	38,487.84	5,000.00	4,000.00	139,783.64	97,899.68	14,250.00
REVENUES							
5. Cash Received in Current Year		17,854.10			33,697.00	55,257.83	14,250.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	10,439.00	0.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	10,439.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	17,854.10	0.00	0.00	44,136.00	55,257.83	14,250.00
EXPENDITURES							
10. Donor-Authorized Expenditures		12,351.65		3,069.67	26,902.11	16,021.21	
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	0.00	12,351.65	0.00	3,069.67	26,902.11	16,021.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	9,380.04	26,136.19	5,000.00	930.33	112,881.53	81,878.47	14,250.00

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		008
LOCAL PROGRAM NAME	CALSHAPE	TOTAL
RESOURCE CODE	9181	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	42,886.50	220,189.77
2. a. Current Year Award		131,497.93
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	131,497.93
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	42,886.50	351,687.70
REVENUES		
5. Cash Received in Current Year		121,058.93
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	10,439.00
b. Noncurrent Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	10,439.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	131,497.93
EXPENDITURES		
10. Donor-Authorized Expenditures	37,553.14	95,897.78
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	37,553.14	95,897.78

2024-25 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	5,333.36	255,789.92

Unaudited Actuals
2024-25 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

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Form CEA
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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	889,501.90	301	0.00	303	889,501.90	305	0.00		307	889,501.90	309
2000 - Classified Salaries	262,483.80	311	1,137.50	313	261,346.30	315	37,393.70		317	223,952.60	319
3000 - Employee Benefits	495,268.88	321	14,697.66	323	480,571.22	325	17,982.19		327	462,589.03	329
4000 - Books, Supplies Equip Replace. (6500)	216,771.04	331	0.00	333	216,771.04	335	38,927.84		337	177,843.20	339
5000 - Services . . . & 7300 - Indirect Costs	791,080.84	341	38,553.14	343	752,527.70	345	35,342.73		347	717,184.97	349
TOTAL					2,600,718.16	365			TOTAL	2,471,071.70	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		45.09%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		X

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
.....		
.....		
.....		exempt
2. Percentage spent by this district (Part II, Line 15)		
.....		45.09%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
.....		exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
.....		2,471,071.70
5. Deficiency Amount (Part III, Line 3 times Line 4)		
.....		exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2024-25 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,315,000.00		1,315,000.00			1,315,000.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	6,509.17		6,509.17		1,559.28	4,949.89	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	1,321,509.17	0.00	1,321,509.17	0.00	1,559.28	1,319,949.89	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,354,923.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	611,443.26
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	1,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	91,830.42
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	106,500.26
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	40,000.00
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	0.00
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)				239,330.68
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	46,361.37
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)				2,550,511.24
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				52.27
B. Expenditures per ADA (Line I.E divided by Line II.A)				48,794.93
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			2,401,140.55	41,221.30
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)			2,401,140.55	41,221.30
B. Required effort (Line A.2 times 90%)			2,161,026.50	37,099.17
C. Current year expenditures (Line I.E and Line II.B)			2,550,511.24	48,794.93
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 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	756,842.23		756,842.23			703,855.33
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	59.14		59.14			53.08
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	53.08		53.08	53.65		53.65
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			53.08			53.65
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	2,784.71		2,784.71	2,785.00		2,785.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	467,034.78		467,034.78	418,346.00		418,346.00
5. Unsecured Roll Taxes (Object 8042)	25,454.31		25,454.31	24,747.00		24,747.00
6. Prior Years' Taxes (Object 8043)	(44,359.25)		(44,359.25)	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,334.18		3,334.18	0.00		0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(20,754.90)		(20,754.90)	(25,181.00)		(25,181.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	30.51		30.51	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	433,524.34	0.00	433,524.34	420,697.00	0.00	420,697.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	433,524.34	0.00	433,524.34	420,697.00	0.00	420,697.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			16,834.00			16,834.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01; Resource 8150; Objects 8900-8999)	0.00		0.00	0.00		0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	16,834.00	0.00	0.00	16,834.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,390,488.00		1,390,488.00	1,344,499.00		1,344,499.00
25. LCFF State Aid - Prior Years (Object 8019)	(27,925.61)		(27,925.61)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,362,562.39	0.00	1,362,562.39	1,344,499.00	0.00	1,344,499.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,171,457.76		3,171,457.76	2,560,872.00		2,560,872.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	96,477.51		96,477.51	40,000.00		40,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			756,842.23			703,855.33
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8975			1.0107
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			703,855.33			757,199.88
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			433,524.34			420,697.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			6,369.60			6,438.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			287,164.99			353,336.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			287,164.99			353,336.88
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			22,611.63			12,282.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			456,135.97			432,979.00
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			264,553.36			341,054.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			456,135.97			
b. State Subventions (Line D8)			264,553.36			
c. Less: Excluded Appropriations (Line C23)			16,834.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			703,855.33			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

[illegible]

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)

34,163.34

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)

1,598,531.24

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)

2.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

136,441.83

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	20,430.00
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)	6,214.92
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)	163,086.75
9. Carry-Forward Adjustment (Part IV, Line F)	15,817.89
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	178,904.64
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,488,593.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	203,695.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	110,403.33
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	30,368.52
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	336,203.34
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)	0.00
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)	284,201.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	68,506.71
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)	2,522,973.28
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.46%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	7.09%
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)	163,086.75
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	10,921.57
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 (6.27%) times Part III, Line B19); zero if negative	15,817.89
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.27%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	15,817.89
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)	15,817.89

Approved
indirect
cost rate: 6.27%
Highest
rate used
in any
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Unaudited Actuals
2024-25 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

11 62653 0000000
Form L
F8A4S3JPW2(2024-25)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	16,086.41		18,124.46	34,210.87
2. State Lottery Revenue	8560	8,076.21		3,870.65	11,946.86
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		24,162.62	0.00	21,995.11	46,157.73
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	8,000.00		0.00	8,000.00
3. Employee Benefits	3000-3999	799.20		0.00	799.20
4. Books and Supplies	4000-4999	3,193.51		3,079.53	6,273.04
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,786.46			2,786.46
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		14,779.17	0.00	3,079.53	17,858.70
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	9,383.45	0.00	18,915.58	28,299.03
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2024-25
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,212.05	0.00	141,151.71	0.00	346,557.74	0.00	90,002.80
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	.13		.75		13.71		65.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	.13	0.00	.75	0.00	13.71	0.00	65.00

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report

11 62653 0000000
Form PCR
F&A4S3JPW2(2024-25)

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,417,510.44	578,924.30	1,996,434.74	424,388.08		2,420,822.82
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	205,311.30	0.00	205,311.30	43,643.63		248,954.93
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	12,287.37	0.00	12,287.37	2,611.96		14,899.33
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	1,000.00	0.00	1,000.00	212.57		1,212.57
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					1,275.16	1,275.16
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					394,450.23	394,450.23
---	Other Outgo					251,089.84	251,089.84
Other Funds ---	Adult Education, Child Development, Cafeteris, Foundation ((Column 3 + CAC, line G5) times CAC, line E)		0.00	0.00	22,218.92		22,218.92
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
	Total General Fund and Charter Schools Funds Expenditures	1,630,109.11	578,924.30	2,215,033.41	493,075.16	646,815.23	3,354,923.80

Goal	Type of Program	Instruction (Functions 1000- 1099)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2499)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3800)	Pupil Transportation (Function 3800)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	1,318,372.42	1,904.80	600.00	58,827.00	0.00	6,838.00	30,368.52			0.00	0.00	1,417,510.44
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	205,311.30	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	205,311.30
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4750	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	12,287.37	0.00	0.00			0.00	0.00	12,287.37
6000	ROCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		1,000.00		0.00	0.00	1,000.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
Total Direct Charged Costs		1,524,283.42	1,904.80	600.00	58,827.00	12,287.37	6,838.00	30,368.52	1,000.00	0.00	0.00	0.00	1,638,109.11

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	142,363.76	346,557.74	90,002.80	578,924.30
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4650	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	RCC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		142,363.76	346,557.74	90,002.80	578,924.30

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	336,203.34
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	20,430.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	136,441.83
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	493,075.17
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,636,109.11
2	Total Allocated Costs (from Form PCR, Column 2, Total)	578,924.30
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,215,033.41
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	104,523.75
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	104,523.75
D.	Total Direct Charged and Allocated Costs (B3 + C5)	2,319,557.16
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	21.26%

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

11 62653 0000000
Form PCR
F8A4S3JPW2(2024-25)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 6500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	1,275.16				1,275.16
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			394,450.23		394,450.23
Other Outgo (Objects 1000 - 7999)				251,089.84	251,089.84
Total Other Costs	1,275.16	0.00	394,450.23	251,089.84	646,815.23

Description	2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: Glenn County (CI)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Glenn County Office of Education (CI00)			0.0%
Willows Unified (CI03)			0.0%
Orland Joint Unified (CI04)			0.0%
Capay Joint Union Elementary (CI05)			0.0%
Lake Elementary (CI08)			0.0%
Plaza Elementary (CI09)			0.0%
Princeton Joint Unified (CI10)			0.0%
Stony Creek Joint Unified (CI11)			0.0%
Hamilton Unified (CI12)			0.0%
Walden Academy (CIA01)			0.0%
Total Allocations (Sum all lines in Section.II) (Amount must equal Line I.M)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

Stony Creek Joint Unified
Glenn County

Unaudited Actuals
2024-25
General Fund
Special Education Revenue
Allocations
Setup

11 62653 0000000
Form SEAS
F8A4S3JPW2(2024-25)

Current LEA:	11-62653-0000000 Stony Creek Joint Unified	
Selected SELPA:	CI	(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)
CI	Glenn County	

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

11 62653 000000
Form SIAA
F8A4S3JPW2(2024-25)

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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					14,580.00	40,000.00		
Fund Reconciliation							16,499.02	40,000.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					40,000.00	0.00		
Fund Reconciliation							40,000.00	1,919.02
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

11 62653 0000000
Form SIAA
F8A4S3JPW2(2024-25)

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							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	14,580.00		
Fund Reconciliation							0.00	14,580.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

11 62653 0000000
Form SIAA
F8A4S3JPW2(2024-25)

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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2024-25 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

11 62653 0000000
Form SIAA
F8A4S3JPW2(2024-25)

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				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	54,580.00	54,580.00	56,499.02	56,499.02

Initial Proposal
From
California School Employees Association and its Stony Creek No. 215 (CSEA)
To the
Stony Creek Joint Unified School District (SCJUSD)
For the 2025/2026 2nd Reopener

The California School Employees Association and its Stony Creek No. 215 (CSEA) submit the following initial proposal for contract negotiations to the Stony Creek Joint Unified School District (SCJUSD) thereby satisfying the Public Notice legal requirements:

ARTICLE IV: District Rights

CSEA hereby proposes to introduce some adjustments to the current authority framework to potentially involve more input on certain operational decisions.

Article VII: Leaves

CSEA hereby proposes to consider enhancements to the existing leave policies and the inclusion of new leave laws

Article XIII: Salaries

CSEA hereby proposes a fair and equitable increase to the Classified Employee salary schedule.

CSEA hereby proposes the addition of classified positions to the salary schedule.

ARTICLE XIV: Employee Benefits

CSEA hereby proposes an increase to the current Health and Welfare benefit cap.

MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS STONY CREEK CHAPTER #215 ("CSEA")
AND
THE STONY CREEK JOINT UNIFIED SCHOOL DISTRICT ("District")

AUGUST 12, 2025

This Memorandum of Understanding ("MOU") is entered into by and between the California School Employees Association and its Stony Creek Chapter #215 ("CSEA") and the Stony Creek Joint Unified School District ("District"; collectively, the "Parties") to address the temporary vacancy in the Stonyford van driver position due to resignation and the need to ensure uninterrupted student transportation services at the start of the school year.

The Parties agree to the following:

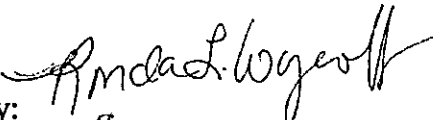
WHEREAS the District has a vacancy in the Stonyford van driver position following the resignation of the incumbent employee on August 11, 2025; and

WHEREAS the District has exhausted alternatives for covering the route using existing classified staff or substitutes, and immediate coverage is required to avoid interruptions to student attendance with school commencing on August 13, 2025; and

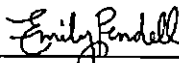
WHEREAS the Parties recognize the essential nature of student transportation services and the need for a temporary solution while recruitment efforts continue.

1. The District will temporarily utilize a classified confidential employee to cover the Stonyford van driver position. This temporary utilization shall be limited to the minimum duration necessary to maintain services.
2. The District will continue to advertise and recruit for the vacant CSEA-represented Stonyford van driver position, including posting on EdJoin and exploring ways to enhance recruitment, such as pairing the role with other classified duties to increase appeal.
3. No work currently assigned to classified staff shall be reassigned beyond the scope of the Stonyford van driver route coverage outlined herein.
4. No CSEA bargaining unit member or CSEA bargaining unit position shall have their hours reduced or laid off as a result of this MOU.
5. The work performed by the Van Driver classification is and shall continue to be exclusively CSEA bargaining unit work.

6. This agreement is in accordance with the Parties' collective bargaining agreement (CBA) and Government Code Section 3543.2, which provides CSEA with the right to bargain the decision and effects of contracting out.
7. This MOU shall expire on September 30, 2025, without precedence, or earlier upon the filling of the position, whichever occurs first. Thereafter, these terms may be extended by mutual written agreement.
8. The terms herein shall not establish a precedent for future contracting out, transfer of work, or any other terms and conditions of employment.
9. The terms herein shall take effect upon execution by both Parties and shall remain in effect until the expiration date specified above, unless mutually extended by written agreement of the Parties.
10. This MOU constitutes the entire agreement between the Parties regarding the subject matter herein and supersedes any prior oral or written agreements or understandings.

By: 
Ronda Wycoff
President, CSEA Chapter 215

Date: 8/25/25

By: 
Emily Pendell
Superintendent

Date: 8/22/25

By: 
Elena Bessette
CSEA Labor Relations Representative

Date: 8/25/25

Stony Creek Joint Unified School District

**3430 County Road 309
Elk Creek, California 95939
(530) 968-5361 FAX (530) 968-5102**

September 19, 2025

Re: 2025-2026 2nd Reopener Initial Proposal

The Stony Creek Joint Unified School District (SCJUSD) hereby submits the following initial proposal for contract negotiations to the California School Employees Association, Chapter No. 215 (CSEA), thereby satisfying the Public Notice legal requirements:

ARTICLE V: Hours of Employment

The District proposes to explore a transition to a four-day instructional week, consistent with statutory authority and community interest, while ensuring no negative impact to the wages or benefits of CSEA-represented employees.

ARTICLE XIII: Salaries and Classifications

The District proposes to ensure classified employee salaries reflect fairness and fiscal responsibility within the District's budget.

The District further proposes to ensure the bus/van driver classification both reflects current duties, responsibilities, and safety needs, and enables continuity of service.

ARTICLE XIV: Employee Benefits

The District proposes to maintain quality health and welfare benefits for employees, while ensuring that benefit structures remain financially sustainable.

ARTICLE XV: Safety

The District proposes to enhance student and driver safety through the use of camera and GPS monitoring on District vehicles carrying students.