

AGENDA

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING

Location: ELK CREEK HIGH SCHOOL

Date: TUESDAY, NOVEMBER 19, 2024

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 SCFT and CSEA with designated representative Superintendent Emily Pendell**
- C. Gov. Code 54957 **Closed session regarding matters of personnel/employment**

RECONVENE TO OPEN SESSION

2. ROLL CALL

_____ **Ritta Martin**
_____ **Meagan Groteguth**
_____ **Delana Martin**
_____ **Krystal Craven**

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 October 22, 2024 and the special meeting held on October 1, 2024.

B. Bills, Warrants and Transfers

Payment of monthly operating bills for the school district which are approved expenditures in the current budget.

C. New Hire(s)

Meagan Groteguth - Middle School Girls Basketball Coach (Stipend)

Kayleen Swearinger - High School Girls Basketball Coach (Stipend)

Diana Felipe - High School Girls Basketball Assistant Coach (Stipend)

Tanner Bloom - Middle School Boys Basketball Coach (Stipend) & High School Boys Basketball Coach (Stipend)

Javier Vargas - Lead Maintenance/Mechanic

9. REPORTS

Student Report

Board Members

CBO

Superintendent/Principal

Upcoming Events	
MS Basketball Away Game	11/20, 2:30 pm, Plaza

Minimum Days- Parent Conferences	11/21 & 11/22, All Schools
Community Action Day	11/23, 9 am, ECHS
FFA Plant Sale	11/23, 9 am, ECHS Greenhouse
Thanksgiving Break	11/25-11/29, All Schools
MS Basketball Game vs. Plaza	12/4, 3:15 pm, ECHS Gym
FFA Volleyball Tournament	12/7 & 12/8, ECHS Gym
Christmas Program	12/10, ECE
Senior Project Night	12/11, ECHS
College & Career Day	12/12, ECHS Gym
Winter Break	12/20-1/3

10. OLD BUSINESS

11. NEW BUSINESS

A. MOU with CSEA Regarding 4-Day School Week

The signed MOU with CSEA regarding a 4-day school week will be presented.

Action

B. MOU with CSEA Regarding CA Ed Code 45102 Retroactive Sick Leave and Vacation

The signed MOU with CSEA regarding retroactive sick leave and vacation will be presented.

Action

C. Made for Excellence FFA Overnight Field Trip Request

FFA Advisors request approval for an overnight field trip.

Action

D. December Meeting Date

The Board to choose a new meeting date for the regular December meeting to avoid the Christmas holiday.

Action

12. ADJOURNMENT

REGULAR MEETING OF THE BOARD OF EDUCATION
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
HELD AT ELK CREEK HIGH SCHOOL
October 22, 2024

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Regular Session on October 22, 2024 at Elk Creek High School, Elk Creek, California.

President Ritta Martin called the meeting to order at 5:00 pm.

Adjourned to Closed Session at 5:01 pm.

Reconvened to Open Session at 6:01 pm.

A quorum was established with the following members of the board in attendance: Ritta Martin, Meagan Groteguth, Krystal Craven and Delana Martin.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Closed Session Report

- A. Gov Code 54957 Public Employee Discipline/Dismissal/Release/Complaint, 2 matters
Resignation of Matt Warren, Lead Maintenance/Mechanic
Received advice from legal counsel regarding complaint.
- B. Gov. Code 54957 Public Employee Performance Evaluation- Superintendent/Principal
The Board worked with a consultant to complete the evaluation. The result of the completed evaluation ranking is “excellent”.
- C. Gov. Code 54954 Board will meet with Superintendent Pendell to discuss
Superintendent/Principal Contract Negotiations
The Board has completed negotiations and a draft copy of the contract is available to the public.

Approval of Agenda

Trustee Krystal Craven would like to add Mrs. Farrell to staff report and Mr. Bloom to the consent calendar for the intermediate coach stipend (section D). Trustee Meagan Groteguth made the motion to approve the agenda with amendments. It was seconded by Delana Martin and the motion passed by a vote of 4-0 with 1 vacant.

Public Comment on Non-Agenda Items

No public comments were made.

Public Comment on Agenda Items

Community members were given the opportunity to comment on agenda items during that item.

Consent Calendar

Trustee Krystal Craven requested to pull the September 5, 2024 minutes off of consent due to an error. Mrs. Craven stated that the minutes should read “The Pledge of Allegiance was led by Ritta Martin”. Clerk Meagan Groteguth motioned to approve the September 5, 2024 minutes as modified. The motion was seconded by Trustee Delana Martin and was approved 4-0 with 1 vacant.

Trustee Krystal Craven made a motion to approve the Consent Calendar, with the addition of D. Intermediate Coach stipend for Tanner Bloom. It was seconded by Clerk Meagan Groteguth, and the motion passed by a vote of 4-0 with 1 vacant.

Reports

Staff

Mrs. Farrell reported that the greenhouse is almost full. The students are having a plant sale on Saturday from 10-12 as part of their SAE project. Ten students received jackets from Blue Jacket Bonanza by Glenn County Farm Bureau. Six students attended the Greenhand Conference. Twelve students are participating in the Opening and Closing Ceremonies Competition. Mrs. Farrell reported that she finished and submitted the CTEIG grant and then presented the board with a field trip and event schedule for FFA. President Ritta Martin thanked Mrs. Farrell and said that this is more opportunities for our students in Ag than we have ever had.

Board Members

Clerk Meagan Groteguth reported that she played in the alumni volleyball game and had a great time.

Trustee Krystal Craven said she would like to start gathering 4-day week data from school districts where they have implemented a 4-day week program. She would like to contact those districts to set up interviews.

CBO

Dusty Thompson shared the 1st interim report. The state budget revenue came in higher than anticipated.

Student

High school student and ASB president Kaleb Reagan presented a report to the board. He spoke about the success of the pig feed, the clay trap team, and the middle school volleyball team, who was undefeated for the entire season. He informed the board of the upcoming Halloween Carnival. He also advised the district to begin advertising the 4-day school week now to attract new students. He looks forward to bringing student feedback to the board as we strive for excellence and unity.

Superintendent/Principal

Superintendent Pendell commended Kaleb for his wonderful report. Superintendent Pendell shared upcoming events for the district. She also reported that the network switch project was complete and that the new phone system is in progress of being installed.

Old Business

None

New Business

A. Public Hearing: Williams Monitoring

Board President Ritta Martin opened the hearing at 6:30 pm. There was no discussion from the public. President Martin closed the hearing at 6:31 pm.

B. Resolution 24-25-1: Williams Sufficiency of Instructional Materials

Trustee Krystal Craven moved to approve Resolution 24-25-1. Clerk Meagan Groteguth seconded. The Resolution was approved by a vote of 4-0 with 1 vacant.

C. Quarterly Report on Williams Uniform Complaints

Clerk Megan Groteguth moved to approve the Quarterly Report with a second by Trustee Deana Martin. The report was approved by a vote of 4-0 with 1 vacant.

D. Unaudited Actuals

Trustee Krystal Craven moved to approve the unaudited actuals. Clerk Meagan Groteguth seconded. Approved by a vote of 4-0 with 1 vacant.

E. Resolution 24-25-2 For Adopting the GANN Limit

Trustee Krystal Craven moved to approve the Resolution 24-25-2. Clerk Meagan Groteguth seconded. Approved by a vote of 4-0 with 1 vacant.

F. "No Quit Rule"

Superintendent Pendell asked the Board to allow Athletic Director Daniel Reagan to present a "no quit rule". President Martin allowed. Mr. Reagan gave the board a statement. Public comment was made by Melissa Davis, Zoe Brandenberger and Pattie Manes.

Trustee Krystal Craven moved to approve the immediate implementation of the no quit rule and addition to the student handbook. Clerk Meagan Groteguth seconded. Approved by a vote of 4-0 with 1 vacant.

G. November Meeting Date

The Board to move the November meeting date to Tuesday, November 19th, 2024 with closed session at 5 pm and open session at 6 pm.

President Ritta Martin moved to change the date of the meeting to November 19. Clerk Meagan Groteguth seconded. Approved by a vote of 4-0 with 1 vacant.

H. Superintendent/Principal Contract

President Ritta Martin reported that the board has been working on the superintendent's evaluation for a couple of months. She provided some background that the board recognizes that the superintendent/principal position is unique and the Board's goal is to provide the District with the stability of a consistent administration. President Martin stated that the Board looked at superintendent salaries across the county and the District's finances as well as working with a consultant. The proposed contract was available for the public and time was given for any public comment.

Public comment was made by Daniel Reagan, Melissa Davis, and Zoe Brandenberger.

Clerk Meagan Groteguth moved to approve the Superintendent/Principal contract for Superintendent Pendell. Trustee Krystal Craven seconded the motion. Approved by a vote of 4-0 with 1 vacant.

Meeting adjourned at 7:43 pm.

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

President Ritta Martin

DRAFT

SPECIAL MEETING OF THE BOARD OF EDUCATION
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
HELD AT ELK CREEK HIGH SCHOOL
October 1, 2024

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Special Session on October 1, 2024 at Elk Creek High School, Elk Creek, California. A virtual and phone option was available to the public.

Trustee Krystal Craven called the meeting to order at 4:00 pm.

A quorum was established with the following members of the board in attendance: Meagan Groteguth, Delana Martin and Krystal Craven.

Pledge of Allegiance

The Pledge of Allegiance was led by Krystal Craven.

Approval of Agenda

Meagan Groteguth motioned to approve the agenda. It was seconded by Delana Martin and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

Public Comment on Agenda Items

Bob Johnson made a public comment.

New Business

A. F3 Legal Services

A proposal for F3 legal services was discussed. These would be services additional to the services currently provided by Kingsley Bogard. Clerk Meagan Groteguth motioned to approve the contract with F3 Legal Services. It was seconded by Delana Martin. Motion passed by a vote of 3-0 with 1 absent and 1 vacant.

Public Comment on Closed Session Items

There was no public comment.

The Board adjourned to closed session at 4:15 pm. The Board reconvened to open session at 5:27 pm.

Closed Session Report

- A. Ed. Code 35146 Inter-District Requests - 24-25-11 A B, 24-25-12, 24-25-13 A B C D,
24-25-14 A B

Clerk Meagan Groteguth motioned to approve inter-district requests. The motion was seconded by Delana Martin and passed with a vote of 3-0 with 1 absent and 1 vacant.

B. Gov. Code 54957 Closed session regarding matters of personnel/employment

Nothing to report.

C. Gov. Code 54957 Public Employee Performance Evaluation- Superintendent/Principal

Trustee Krystal Craven stated that the Board is continuing to work on the Superintendent/Principal evaluation.

Meeting adjourned at 5:28 pm.

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

President Ritta Martin

DRAFT

Account Transaction Detail by Object-Balance

Fiscal Year 2024/25

Detail for Dates 10/01/2024 through 10/31/2024

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL									
(000449)	01-6300-0-1110-1000-4100-000-00000	LOTTERY: INSTR,APPRVD TEX							
	Balance Forward			10/01/24	1,000.00	1,000.00			1,000.00
(000450)	01-6300-0-1110-1000-4200-000-00000	LOTTERY: INSTR,BOOKS & OT							
	Balance Forward			10/01/24	7,000.00	7,000.00			7,000.00
(000069)	01-0000-0-0000-2700-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	7,000.00	7,000.00			6,409.59
	CHRISTENSEN TELEC	EX25-00259	TK/K PHONE & COPIER SET UP	10/02/24				590.41	6,219.76
	Account Total			10/31/24	7,000.00	7,000.00	.00	780.24	
(000082)	01-0000-0-0000-3600-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24				187.18	187.18-
	NAPA AUTO PARTS	EX25-00260	SCJUSD ACCT#26665 - PO5725	10/02/24				277.68	464.86-
	Account Total			10/31/24	.00	.00	.00	464.86	
(000090)	01-0000-0-0000-7110-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	800.00	800.00			800.00
(000099)	01-0000-0-0000-7150-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	2,000.00	2,000.00			2,000.00
(000112)	01-0000-0-0000-7600-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	6,000.00	6,000.00			5,862.92
(000136)	01-0000-0-0000-8100-4300-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	9,000.00	9,000.00			4,381.66
	WILLOWS HARDWARE	EX25-00268	STONY CREEK JUSD PO 5722	10/02/24				2.75	4,378.91
	WILLOWS HARDWARE	EX25-00269	STONY CREEK JUSD PO 5721	10/02/24				182.60	4,196.31
	WILLOWS HARDWARE	EX25-00270	STONY CREEK JUSD PO 5720	10/02/24				32.12	4,164.19
	WILLOWS ACE HARDV	EX25-00274	CUSTOMER: 205361	10/09/24				62.16	4,102.03
	DIPIETRO & ASSOCIAT	EX25-00279	PO # 05736	10/16/24				247.12	3,854.91
	NATIONAL FIRE SYSTE	EX25-00291	ANNUAL EXTINGUISHER INSPE	10/16/24				6.44	3,848.47
	STONYFORD GENERA	EX25-00300	SCJUSD - SEP 2024	10/16/24				90.00	3,758.47
	WILLOWS HARDWARE	EX25-00306	STONY CREEK JUSD PO 5756	10/16/24				21.43	3,737.04
	WILLOWS HARDWARE	EX25-00307	STONY CREEK JUSD PO 5755	10/16/24				225.98	3,511.06
	WILLOWS HARDWARE	EX25-00308	STONY CREEK JUSD PO 5754	10/16/24				53.57	3,457.49
	Account Total			10/31/24	9,000.00	9,000.00	.00	5,542.51	
(000137)	01-0000-0-0000-8100-4300-001-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	500.00	500.00			500.00
(000138)	01-0000-0-0000-8100-4300-002-000-00000	UNRESTRICTED GE,MATERIALS							
	Balance Forward			10/01/24	2,600.00	2,600.00			1,476.61

Account Transaction Detail by Object-Balance

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000139)	01-0000-0-0000-8100-4300-003-000-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	3,000.00	3,000.00		1,123.38	1,876.62
(000187)	01-0000-0-1110-1000-4300-000-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	16,000.00	16,000.00		270.83	15,729.17
	MICHAEL, PATRICIA J	EX25-00290	CULINARY ARTS SUPPLIES REI	10/16/24				9.82	15,719.35
	MICHAEL, PATRICIA J	EX25-00325	CULINARY ARTS SUPPLIES REI	10/30/24				14.75	15,704.60
			Account Total	10/31/24	16,000.00	16,000.00	.00	295.40	
(001306)	01-0000-0-1110-1000-4300-002-010-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(001300)	01-0000-0-1110-1000-4300-002-013-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			184.04
(001301)	01-0000-0-1110-1000-4300-002-014-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00		215.96	
(001302)	01-0000-0-1110-1000-4300-002-015-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(001303)	01-0000-0-1110-1000-4300-002-016-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(001305)	01-0000-0-1110-1000-4300-003-005-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(000194)	01-0000-0-1110-1000-4300-003-007-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(000195)	01-0000-0-1110-1000-4300-003-008-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00		63.62	336.38
(000197)	01-0000-0-1110-1000-4300-003-011-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(001304)	01-0000-0-1110-1000-4300-003-017-00000	UNRESTRICTED GE,MATERIALS	Balance Forward	10/01/24	400.00	400.00			400.00
(001359)	01-0001-0-1110-1000-4300-000-00000	PBIS,MATERIALS & SUP,REGU	Balance Forward	10/01/24	400.00	400.00		67.21	332.79
	FLYNN, JEFFREY M	EX25-00285	HERD STORE SUPPLIES REIMB	10/01/24				1,001.45	1,001.45-
	MASCOT JUNCTION, II	EX25-00288	QUOTE # 47600	10/16/24				59.54	1,060.99-
	MASCOT JUNCTION, II	EX25-00289	QUOTE # 47618	10/16/24				3,081.54	4,142.53-
			Account Total	10/31/24	.00	.00	.00	6,146.04	6,146.04-
(000236)	01-1100-0-1110-4200-4300-000-00000	LOTTERY [E],MATERIALS & S	Balance Forward	10/01/24	2,075.00	2,075.00			2,075.00

Account Transaction Detail by Object-Balance

Fiscal Year 2024/25

Detail for Dates 10/01/2024 through 10/31/2024

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000251) 01-1400-0-0000-3600-4300-000-000-00000	EDUCATION PROTE,MATERIALS								
	Balance Forward			10/01/24	29,251.00	29,251.00		1,786.93	27,464.07
	STONY CREEK JUSD - SEP 2024	EX25-00287		10/16/24				1,971.44	25,492.63
	Account Total			10/31/24	29,251.00	29,251.00	.00	3,758.37	
(000906) 01-2600-0-1110-1000-4300-000-000-00000	EXPANDED LEARN,MATERIALS								
	Balance Forward			10/01/24	45,000.00	45,000.00		2,550.98	42,449.02
	WIRE FENCE REIMBURSEMENT	EX25-00276		10/16/24				107.24	42,341.78
	Account Total			10/31/24	45,000.00	45,000.00	.00	2,658.22	
(000312) 01-3182-0-1110-1000-4300-000-000-00000	ESSA SCHOOL IMP,MATERIALS								
	Balance Forward			10/01/24	41,867.00	41,867.00		18,902.52	22,964.48
(001173) 01-3214-0-1110-1000-4300-000-000-00000	EIII LL,MATERIALS & SUP,R								
	Balance Forward			10/01/24	22,451.00	22,451.00			22,451.00
(000432) 01-4510-0-1110-1000-4300-000-000-00000	INDIAN EDUCATIO,MATERIALS								
	Balance Forward			10/01/24	4,108.00	4,108.00			4,108.00
(000439) 01-5814-0-1110-1000-4300-000-000-00000	NCLB:VI SM RURA,MATERIALS								
	Balance Forward			10/01/24	6,596.00	6,596.00			6,596.00
(000462) 01-6387-0-3800-1000-4300-000-000-00000	CTE INCENTIVE G,MATERIALS								
	Balance Forward			10/01/24	2,000.00	2,000.00			2,000.00
(001177) 01-6762-0-1110-1000-4300-000-000-00000	ART & MUSIC BG,MATERIALS								
	Balance Forward			10/01/24	7,680.00	7,680.00		219.30	7,460.70
	ACCT NO. 20748	EX25-00273		10/09/24				116.10	7,344.60
	Account Total			10/31/24	7,680.00	7,680.00	.00	335.40	
(001312) 01-7412-0-1110-1000-4300-000-000-00000	A-G ACCESS,MATERIALS & SU								
	Balance Forward			10/01/24	1,831.63	1,831.63			1,831.63
	ACCT# 2362832	EX25-00264		10/02/24				418.48	2,250.11
	ACCT# 2362832	EX25-00298		10/16/24				1,744.52	3,994.63
	Account Total			10/31/24	.00	.00	.00	3,994.63	
(000588) 01-9124-0-1110-1000-4300-000-000-00000	AFTER SCHOOL LO,MATERIALS								
	Balance Forward			10/01/24	500.00	500.00			500.00
	Total for Object 4300				212,428.00	212,428.00	.00	46,590.93	165,837.07
(000100) 01-0000-0-0000-7150-4400-000-000-00000	UNRESTRICTED GE,NON-CAPIT								
	Balance Forward			10/01/24	5,000.00	5,000.00			5,000.00
(000113) 01-0000-0-0000-7600-4400-000-000-00000	UNRESTRICTED GE,NON-CAPIT								
	Balance Forward			10/01/24	5,000.00	5,000.00			5,000.00

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000113)	01-0000-0-0000-7600-4400-000-00000	UNRESTRICTED GE, NON-CAPIT							
	Balance Forward			10/01/24	1,007.00	1,007.00			1,007.00
(000140)	01-0000-0-0000-8100-4400-000-00000	UNRESTRICTED GE, NON-CAPIT							
	Balance Forward			10/01/24	3,546.00	3,546.00			3,546.00
(000199)	01-0000-0-1110-1000-4400-000-00000	UNRESTRICTED GE, NON-CAPIT							
	Balance Forward			10/01/24	1,000.00	1,000.00			1,000.00
(000313)	01-3182-0-1110-1000-4400-000-00000	ESSA SCHOOL IMP, NON-CAPIT							
	Balance Forward			10/01/24			33,836.34		33,836.34
(000463)	01-6387-0-3800-1000-4400-000-00000	CTE INCENTIVE G, NON-CAPIT							
	Balance Forward			10/01/24	9,701.00	9,701.00		1,948.35	7,752.65
(001168)	01-7032-0-0000-8100-4400-000-00000	KIT II, NON-CAPITAL EQU, PL							
	Balance Forward			10/01/24	53,386.00	53,386.00			53,386.00
(001290)	01-7412-0-1110-1000-4400-000-00000	A-G ACCESS, NON-CAPITAL EQ							
	Balance Forward			10/01/24				5,893.45	5,893.45
	Total for Object 4400				73,640.00	73,640.00	.00	41,678.14	31,961.86
(000070)	01-0000-0-0000-2700-5200-000-00000	UNRESTRICTED GE, TRAVEL &							
	Balance Forward			10/01/24	50.00	50.00		2,626.40	2,576.40
	PENDELL, EMILY K	EX25-00294	SEPTEMBER 2024 MILEAGE REI	10/16/24				1,060.61	3,637.01
	Account Total			10/31/24	50.00	50.00	.00	3,687.01	
(000091)	01-0000-0-0000-7110-5200-000-00000	UNRESTRICTED GE, TRAVEL &							
	Balance Forward			10/01/24	1,500.00	1,500.00			1,500.00
(000114)	01-0000-0-0000-7600-5200-000-00000	UNRESTRICTED GE, TRAVEL &							
	Balance Forward			10/01/24	3,000.00	3,000.00			3,000.00
(000200)	01-0000-0-1110-1000-5200-000-00000	UNRESTRICTED GE, TRAVEL &							
	Balance Forward			10/01/24	1,000.00	1,000.00			1,000.00
(000407)	01-4035-0-1110-1000-5200-000-00000	NCLB: TITLE II,, TRAVEL &							
	Balance Forward			10/01/24	2,425.00	2,425.00		500.00	1,925.00
(000861)	01-4510-0-1110-1000-5200-000-00000	INDIAN EDUCATIO, TRAVEL &							
	Balance Forward			10/01/24	2,500.00	2,500.00			2,500.00
(000975)	01-6266-0-1110-1000-5200-000-00000	EDUCATOR EFFECT, TRAVEL &							
	Balance Forward			10/01/24	14,495.00	14,495.00		40.00	14,455.00
	FORTUNA UNION HIGH	EX25-00286	AG ED PROFESSIONAL DEV. CC	10/16/24				475.00	13,980.00
	Account Total			10/31/24	14,495.00	14,495.00	.00	515.00	
(001373)	01-6387-0-3800-1000-5200-000-00000	CTE INCENTIVE G, TRAVEL &							
	EWELL EDUCATIONAL	EX25-00283	CA0067: ELK CREEK 11/13/24 C/	10/16/24				30.00	30.00

Account Transaction Detail by Object-Balance

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001373) 01-6387-0-3800-1000-5200-000-00000	CTE INCENTIVE G,TRAVEL & (continued)								
	EWELL EDUCATIONAL	EX25-00284	CA0067: ELK CREEK 11/13/24 - 1	10/16/24				140.00	170.00-
			Account Total	10/31/24	.00	.00	.00	170.00	
(000474) 01-7010-0-1110-1000-5200-000-00000	AG VOCATIONAL I,TRAVEL &								
	FARRELL, TESSA M	EX25-00324	CATA ROADSHOW - RENO 10/1;	10/01/24	6,000.00	6,000.00		351.00	5,649.00
			Account Total	10/31/24	6,000.00	6,000.00	.00	651.00	5,349.00
(001362) 01-9116-0-1110-1000-5200-000-00000	MTSS,TRAVEL & CONFER,REGU								
			Balance Forward	10/01/24				1,966.76	1,966.76-
(001361) 01-9116-0-1110-1000-5200-002-000-00000	MTSS,TRAVEL & CONFER,REGU								
			Balance Forward	10/01/24				1,102.91	1,102.91-
			Total for Object 5200		30,970.00	30,970.00	.00	8,592.68	22,377.32
(000071) 01-0000-0-0000-2700-5300-000-000-00000	UNRESTRICTED GE,DUES & ME								
			Balance Forward	10/01/24	4,300.00	4,300.00		1,468.70	2,831.30
(000984) 01-0000-0-1110-2700-5450-000-000-00000	UNRESTRICTED GE,OTHER INS								
			Balance Forward	10/01/24	60,010.00	60,010.00		58,827.00	1,183.00
(000985) 01-0000-0-1110-3600-5450-000-000-00000	UNRESTRICTED GE,OTHER INS								
			Balance Forward	10/01/24	6,838.00	6,838.00		6,838.00	
			Total for Object 5450		66,848.00	66,848.00	.00	65,665.00	1,183.00
(000261) 01-1400-0-0000-8100-5520-000-000-00000	EDUCATION PROTE,GARBAGE,P								
	STONYPROTE GARBAGE	EX25-00314	SEPT 2024 SERVICE	10/01/24	6,120.00	6,120.00		980.00	5,140.00
			Account Total	10/31/24	6,120.00	6,120.00	.00	1,390.00	3,750.00
(000262) 01-1400-0-0000-8100-5550-000-000-00000	EDUCATION PROTE,ELECTRICI								
			Balance Forward	10/01/24	10,000.00	10,000.00		8,717.51	1,282.49
	PG&E	EX25-00262	8/20/24 THRU 9/18/24	10/02/24				193.96	1,088.53
	TRUE BLUE PROPANE	EX25-00315	PROPANE DELIVERY - 31 GALS	10/23/24				123.26	965.27
			Account Total	10/31/24	10,000.00	10,000.00	.00	9,034.73	
(000143) 01-0000-0-0000-8100-5560-000-000-00000	UNRESTRICTED GE,WATER,PLA								
			Balance Forward	10/01/24				45.58	45.58-
	COLUSA COUNTY SEF	EX25-00309	SEPTEMBER 2024	10/23/24				52.26	97.84-
	COLUSA COUNTY SEF	EX25-00310	AUGUST 2024	10/23/24				49.91	147.75-
			Account Total	10/31/24	.00	.00	.00	147.75	
(000263) 01-1400-0-0000-8100-5560-000-000-00000	EDUCATION PROTE,WATER,PLA								
			Balance Forward	10/01/24	49,000.00	49,000.00		11,746.63	37,253.37

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000263) 01-1400-0-0000-8100-5560-000-0000-00000	EDUCATION PROTE,WATER,PLA (continued)								
	ELK CREEK COMMUNI	EX25-00281	STONY CREEK JUSD	10/16/24				2,553.46	34,699.91
	ELK CREEK COMMUNI	EX25-00282	SCJUSD ELK CREEK ELEM	10/16/24				998.48	33,701.43
			Account Total	10/31/24	49,000.00	49,000.00	.00	15,298.57	
			Total for Object 5560		49,000.00	49,000.00	.00	15,446.32	33,553.68
(000083) 01-0000-0-0000-3600-5630-000-000-00000	UNRESTRICTED GE,REPAIRS (
	Balance Forward			10/01/24	6,000.00	6,000.00			6,000.00
(000144) 01-0000-0-0000-8100-5630-001-000-00000	UNRESTRICTED GE,REPAIRS (
	Balance Forward			10/01/24	10,000.00	10,000.00			10,000.00
(000145) 01-0000-0-0000-8100-5630-002-000-00000	UNRESTRICTED GE,REPAIRS (
	Balance Forward			10/01/24	2,000.00	2,000.00			2,000.00
(000146) 01-0000-0-0000-8100-5630-003-000-00000	UNRESTRICTED GE,REPAIRS (
	Balance Forward			10/01/24	6,000.00	6,000.00		60.00	5,940.00
	Total for Object 5630				24,000.00	24,000.00	.00	60.00	23,940.00
(000147) 01-0000-0-0000-8100-5640-000-000-00000	UNRESTRICTED GE,MAINTENAN								
	Balance Forward			10/01/24	10,000.00	10,000.00		1,917.15	8,082.85
	U.S. BANK EQUIPMEN'	EX25-00304	CONTRACT NO. 500-0697608-00	10/16/24				451.36	7,631.49
	U.S. BANK EQUIPMEN'	EX25-00305	CONTRACT NO. 500-0610026-00	10/16/24				187.69	7,443.80
			Account Total	10/31/24	10,000.00	10,000.00	.00	2,556.20	
(000201) 01-0000-0-1110-1000-5640-000-000-00000	UNRESTRICTED GE,MAINTENAN								
	Balance Forward			10/01/24	27,000.00	27,000.00		653.76	26,346.24
	ADVANCED DOCUMENT	EX25-00254	MACHINE NO. 6654 CN8832-01	10/02/24				8.98	26,337.26
	ADVANCED DOCUMENT	EX25-00255	MACHINE NO. 6655 CN8833-01	10/02/24				41.03	26,296.23
	ADVANCED DOCUMENT	EX25-00256	MACHINE NO. 6653 CN8831-01	10/02/24				3.67	26,292.56
	ADVANCED DOCUMENT	EX25-00257	MACHINE NO. 5335 CN7907-01	10/02/24				71.58	26,220.98
			Account Total	10/31/24	27,000.00	27,000.00	.00	779.02	
	Total for Object 5640				37,000.00	37,000.00	.00	3,335.22	33,664.78
(000060) 01-0000-0-0000-2100-5802-000-000-00000	UNRESTRICTED GE,MAA LEC F								
	Balance Forward			10/01/24	300.00	300.00		371.38	71.38-
	CT25-00202		STONY DHCS/REGIONAL	10/30/24				107.56	178.94-
	CT25-00202		STONY 20/21 CONTRACT FEE A	10/30/24				202.03	380.97-
			Account Total	10/31/24	300.00	300.00	.00	680.97	
(000103) 01-0000-0-0000-7190-5810-000-000-00000	UNRESTRICTED GE,AUDIT SER								
	Balance Forward			10/01/24	13,000.00	13,000.00		5,760.00	7,240.00

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000092)	01-0000-0-0000-7110-5815-000-000-00000	UNRESTRICTED GE,LEGAL SER	Balance Forward	10/01/24	25,000.00	25,000.00			25,000.00
(000104)	01-0000-0-0000-7400-5825-000-000-00000	UNRESTRICTED GE,FINGERPRI	Balance Forward	10/01/24	500.00	500.00		276.00	224.00
(000072)	01-0000-0-0000-2700-5830-000-000-00000	UNRESTRICTED GE,ADVERTIS	Balance Forward	10/01/24	1,000.00	1,000.00			1,000.00
(000073)	01-0000-0-0000-2700-5840-000-000-00000	UNRESTRICTED GE,CONSULTAN	Balance Forward	10/01/24	3,500.00	3,500.00			3,500.00
(000074)	01-0000-0-0000-2700-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE	Balance Forward	10/01/24	10,000.00	10,000.00		1,549.99	8,450.01
	CHRISTENSEN TELEC	EX25-00258	FIXED ADMIN PHONE CONNEC1	10/02/24				600.00	7,850.01
	CAPITOL ADVISORS G	EX25-00277	SEP 2024 CONSULTING & ADVC	10/16/24				500.00	7,350.01
	DIPIETRO & ASSOCIAT	EX25-00278	ANNUAL AED PRGM MGMT TE	10/16/24				99.00	7,251.01
	CT25-00185		PARKING IN SAC 8/26/24 - REIM	10/17/24				13.80	7,237.21
			Account Total	10/31/24	10,000.00	10,000.00	.00	2,762.79	
(000084)	01-0000-0-0000-3600-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE	Balance Forward	10/01/24	4,000.00	4,000.00		1,473.50	2,526.50
	ANEDA FRED-MOTA	EX25-00271	Reversal of EX25-00216	10/03/24				120.60-	2,647.10
	SOLAR COMMUNICATI	EX25-00299	NOV 2024 REPEATER SERVICE	10/16/24				180.00	2,467.10
	CT25-00186		SEP-24 CAR POOL	10/17/24				506.15	1,960.95
	TROUGHTON, ELAINE	EX25-00329	BUS DRIVER REIMBURSEMENT	10/30/24				98.00	1,862.95
	TROUGHTON, ELAINE	EX25-00330	BUS DRIVER REIMBURSEMENT	10/30/24				57.00	1,805.95
	TROUGHTON, ELAINE	EX25-00331	BUS DRIVER REIMBURSEMENT	10/30/24				20.00	1,785.95
			Account Total	10/31/24	4,000.00	4,000.00	.00	2,214.05	
(000101)	01-0000-0-0000-7150-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE	Balance Forward	10/01/24	150.00	150.00			150.00
(000105)	01-0000-0-0000-7400-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE	Balance Forward	10/01/24	850.00	850.00		350.00	500.00
(000116)	01-0000-0-0000-7600-5890-000-000-00000	UNRESTRICTED GE,OTHER OPE	Balance Forward	10/01/24	90,000.00	90,000.00		12,582.21	77,417.79
	PLAZA ELEMENTARY	EX25-00295	2024-25 DWK ED LAB LAW SERI	10/16/24				250.00	77,167.79
	CT25-00186		SEP-24 CAR POOL	10/17/24				93.28	77,074.51
	CSBA	C. EX25-00311	CUSTOMER NO. 100210	10/23/24				325.00	76,749.51
	AERIES SOFTWARE	EX25-00317	SOFTWARE LICENSE/SUPPORT	10/30/24				4,402.29	72,347.22
	AERIES SOFTWARE	EX25-00318	AERIES COMMUNICATIONS BY	10/30/24				3,600.00	68,747.22

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000148) 01-0000-0-0000-8100-5890-000-000000	UNRESTRICTED GE,OTHER OPE		Account Total	10/31/24	90,000.00	90,000.00	.00	21,252.78	
	NATIONAL FIRE SYSTE	EX25-00292	ANNUAL EXTINGUISHER INSPE	10/16/24	8,000.00	8,000.00		82.00	7,918.00
			Account Total	10/31/24	8,000.00	8,000.00	.00	610.00	7,390.00
(000202) 01-0000-0-1110-1000-5890-000-000000	UNRESTRICTED GE,OTHER OPE		Balance Forward	10/01/24	19,000.00	19,000.00		212.00	18,788.00
	CHRISTENSEN TELEC	EX25-00259	TK/K PHONE & COPIER SET UP	10/02/24				1,100.00	17,688.00
	USA CLAY TARGET LE	EX25-00267	2024 FALL CLAY TARGET SEAS	10/02/24				200.00	17,488.00
	OETC	EX25-00293	GOGUARDIAN RENEWAL 9/18/2	10/16/24				2,448.73	15,039.27
			Account Total	10/31/24	19,000.00	19,000.00	.00	3,960.73	
(000206) 01-0000-0-1110-2420-5890-000-000000	UNRESTRICTED GE,OTHER OPE		Balance Forward	10/01/24	500.00	500.00			500.00
(001284) 01-0003-0-8100-5000-5890-000-000000	HS FUNDS,OTHER OPERATING,		Balance Forward	10/01/24	500.00	500.00		1,000.00	500.00-
(000237) 01-1100-0-1110-4200-5890-000-000000	LOTTERY [E],OTHER OPERATI		Balance Forward	10/01/24	217.00	217.00		300.00	83.00-
	NCVOA	EX25-00261	GAMES: 2174, 2173, 2334, 2175,	10/02/24				950.00	1,033.00-
			Account Total	10/31/24	217.00	217.00	.00	1,250.00	
(001216) 01-2600-0-1110-1000-5890-000-000000	EXPANDED LEARN,OTHER OPER		Balance Forward	10/01/24	3,000.00	3,000.00			3,000.00
(000315) 01-3182-0-1110-1000-5890-000-000000	ESSA SCHOOL IMP,OTHER OPE		Balance Forward	10/01/24	200,192.00	200,192.00		22,518.83	177,673.17
(001307) 01-3214-0-1110-1000-5890-000-000000	EIII LL,OTHER OPERATING,R		Balance Forward	10/01/24	10,000.00	10,000.00			10,000.00
(000408) 01-4035-0-1110-1000-5890-000-000000	NCLB: TITLE II,,OTHER OPE		Balance Forward	10/01/24	3,575.00	3,575.00		2,550.00	1,025.00
(000433) 01-4510-0-1110-1000-5890-000-000000	INDIAN EDUCATIO,OTHER OPE		Balance Forward	10/01/24	2,387.00	2,387.00			2,387.00
(001149) 01-6266-0-1110-1000-5890-000-000000	EDUCATOR EFFECT,OTHER OPE		Balance Forward	10/01/24				1,499.00	1,499.00-
(001222) 01-6300-0-1110-1000-5890-000-000000	LOTTERY: INSTR,OTHER OPER		Balance Forward	10/01/24	4,000.00	4,000.00			4,000.00
(001178) 01-6762-0-1110-1000-5890-000-000000	ART & MUSIC BG,OTHER OPER		Balance Forward	10/01/24	15,000.00	15,000.00			15,000.00

Detail for Dates 10/01/2024 through 10/31/2024

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001178) 01-6762-0-1110-1000-5890-000-000000	ART & MUSIC BG,OTHER OPER (continued)								
	NATIONAL CENTER	EX25-00316	STONY CREEK JUSD 9/5/24 SRV	10/24/24					
			Account Total	10/31/24	15,000.00	15,000.00	.00	4,100.00	10,900.00
(001278) 01-6770-0-1110-1000-5890-000-000000	PROP 28,OTHER OPERATING,R								
			Balance Forward	10/01/24	14,116.00	14,116.00			14,116.00
(001308) 01-7399-0-1110-1000-5890-000-000000	LCFF EM,OTHER OPERATING,R								
			Balance Forward	10/01/24	50,000.00	50,000.00			50,000.00
(001175) 01-7412-0-1110-1000-5890-000-000000	A-G ACCESS,OTHER OPERATIN								
			Balance Forward	10/01/24	32,031.00	32,031.00		176.88	31,854.12
	THOMAS BRYANT	EX25-00303	MILEAGE CLAIM	10/16/24				176.88	31,677.24
		GJ25-00004	A-G PREPAID	10/16/24				1,376.49	30,300.75
			Account Total	10/31/24	32,031.00	32,031.00	.00	1,730.25	
(001309) 01-7413-0-1110-1000-5890-000-000000	A-G LLM,OTHER OPERATING,R								
			Balance Forward	10/01/24	10,000.00	10,000.00			10,000.00
(001180) 01-9125-0-1110-1000-5890-000-000000	ES III SUMMER,OTHER OPERA								
			Balance Forward	10/01/24	55,200.00	55,200.00			55,200.00
			Total for Object 5890		532,718.00	532,718.00	.00	65,798.43	466,919.57
(000075) 01-0000-0-0000-2700-5910-000-000000	UNRESTRICTED GE, TELEPHONE								
			Balance Forward	10/01/24	7,000.00	7,000.00			
	AT&T	EX25-00319	INV 22412711	10/30/24				727.45	6,272.55
	AT&T	EX25-00320	INV 22412712	10/30/24				28.86	6,243.69
	AT&T	EX25-00321	INV 22412713	10/30/24				94.60	6,149.09
	AT&T	EX25-00322	INV 22412710	10/30/24				142.48	6,006.61
	AT&T	EX25-00323	INV 22412709	10/30/24				30.10	5,976.51
			Account Total	10/31/24	7,000.00	7,000.00	.00	1,088.61	5,911.39
(000203) 01-0000-0-1110-1000-5990-000-000000	UNRESTRICTED GE,OTHER COM								
			Balance Forward	10/01/24	7,000.00	7,000.00			
	AT&T MOBILITY	EX25-00272	ACCT NO. 287297596422 SEP 2C	10/09/24				1,868.03	5,131.97
	AT&T	EX25-00275	INV NO. 0827538543-092524	10/16/24				251.76	4,880.21
			Account Total	10/31/24	7,000.00	7,000.00	.00	2,400.43	4,599.57
(000150) 01-0000-0-0000-8500-6170-000-000000	UNRESTRICTED GE, LAND IMPR								
			Balance Forward	10/01/24	5,000.00	5,000.00			5,000.00
(000151) 01-0000-0-0000-8500-6200-000-000000	UNRESTRICTED GE,BUILDINGS								
			Balance Forward	10/01/24	10,000.00	10,000.00			10,000.00
(000957) 01-3213-0-0000-8500-6200-000-000000	ESSER III 80%,BUILDINGS &								
			ESSER III 80%,BUILDINGS &						

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 10/31/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

Detail for Dates 10/01/2024 through 10/31/2024

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000957)	01-3213-0-0000-8500-6200-000-000-00000	ESSER III 80%,BUILDINGS &		10/01/24	339,986.00	339,986.00			339,986.00
			Balance Forward						
			Total for Object 6200		349,986.00	349,986.00	.00	.00	349,986.00
(001172)	01-2600-0-1110-1000-6400-000-000-00000	EXPANDED LEARN,EQUIPMENT,		10/01/24	27,000.00	27,000.00			27,000.00
			Balance Forward						
(000356)	01-3213-0-1110-1000-6400-000-000-00000	ESSER III 80%,EQUIPMENT,R		10/01/24	22,911.00	22,911.00			22,911.00
			Balance Forward						
(001279)	01-7010-0-1110-1000-6400-000-000-00000	AG VOCATIONAL I,EQUIPMENT		10/01/24	11,600.00	11,600.00			11,600.00
			Balance Forward						
(001221)	01-7032-0-0000-8100-6400-000-000-00000	KIT II,EQUIPMENT,PLANT MA		10/01/24	10,000.00	10,000.00			10,000.00
			Balance Forward						
			Total for Object 6400		71,511.00	71,511.00	.00	.00	71,511.00
(000954)	01-0000-0-0000-9200-7142-000-000-00000	UNRESTRICTED GE,EXCESS CO		10/01/24	61,819.00	61,819.00			61,819.00
			Balance Forward						
(001275)	01-6546-0-0000-9200-7142-000-000-00000	SPECIAL ED MENT,EXCESS CO		10/01/24	3,752.00	3,752.00			3,752.00
			Balance Forward						
			Total for Object 7142		65,571.00	65,571.00	.00	.00	65,571.00
(001155)	01-0000-0-0000-9100-7438-000-000-00002	UNRESTRICTED GE,DEBT SERV		10/01/24	67,622.00	67,622.00			67,622.00
			Balance Forward						
(001156)	01-0000-0-0000-9100-7439-000-000-00002	UNRESTRICTED GE,DEBT SERV		10/01/24	38,879.00	38,879.00			38,879.00
			Balance Forward						
(000152)	01-0000-0-0000-9300-7616-000-000-00000	UNRESTRICTED GE,TRNSF FRO		10/01/24	58,255.00	58,255.00			58,255.00
			Balance Forward						
(000153)	01-0000-0-0000-9300-7619-000-000-00000	UNRESTRICTED GE,OTHER INT		10/01/24	10,000.00	10,000.00			10,000.00
			Balance Forward						
			Total for Fund 01 and Expense accounts		1,779,148.00	1,779,148.00	.00	328,541.41	1,450,606.59
Fund 13 - CAFE									
(000618)	13-5310-0-0000-3700-4300-000-000-00000	CHILD NUTRITION,MATERIALS		10/01/24	3,000.00	3,000.00			3,000.00
			Balance Forward						
			EX25-00280	10/16/24				499.89	2,500.11
			THE DANIELSEN COMI	10/16/24				369.29	2,130.82
			CUSTOMER: 6932001	10/16/24				122.99	2,007.83
			Account Total	10/31/24	3,000.00	3,000.00	.00	992.17	
(000619)	13-5310-0-0000-3700-4400-000-000-00000	CHILD NUTRITION,NON-CAPIT		10/01/24	3,000.00	3,000.00			3,000.00
			Balance Forward						

Detail for Dates 10/01/2024 through 10/31/2024

Fiscal Year 2024/25

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - CAFE (continued)									
(000620)	13-5310-0-0000-3700-4700-000-00000	CHILD NUTRITION,CAFETERIA							
			Balance Forward	10/01/24	45,000.00	45,000.00		7,550.03	37,449.97
	PROPACIFIC FRESH	EX25-00263	CUSTOMER NO. 61901 - DEL. D/	10/02/24				298.42	37,151.55
	PROPACIFIC FRESH	EX25-00296	CUSTOMER NO. 61901 - DEL. D/	10/16/24				373.85	36,777.70
	PROPACIFIC FRESH	EX25-00297	CUSTOMER NO. 61901 - DEL. D/	10/16/24				380.48	36,397.22
	THE DANIELSEN COMI	EX25-00301	CUSTOMER: 6932001	10/16/24				1,917.92	34,479.30
	PROPACIFIC FRESH	EX25-00313	CUSTOMER NO. 61901 - DEL. D/	10/23/24				327.42	34,151.88
	PROPACIFIC FRESH	EX25-00326	CUSTOMER NO. 61901 - DEL. D/	10/30/24				367.39	33,784.49
			Account Total	10/31/24	45,000.00	45,000.00	.00	11,215.51	
(000623)	13-5310-0-0000-8100-5530-000-00000	CHILD NUTRITION,PEST CONT							
			Balance Forward	10/01/24	1,800.00	1,800.00		310.00	1,490.00
	TERMINIX	EX25-00265	CUSTOMER#11342410 - WORK (	10/02/24				77.00	1,413.00
	TERMINIX	EX25-00266	CUSTOMER#11342410 - WORK (	10/02/24				78.00	1,335.00
	TERMINIX	EX25-00327	CUSTOMER#11342410 - WORK (	10/30/24				77.00	1,258.00
	TERMINIX	EX25-00328	CUSTOMER#11342410 - WORK (	10/30/24				78.00	1,180.00
			Account Total	10/31/24	1,800.00	1,800.00	.00	620.00	
(000621)	13-5310-0-0000-3700-5630-000-00000	CHILD NUTRITION,REPAIRS (
			Balance Forward	10/01/24	1,200.00	1,200.00			1,200.00
			Total for Fund 13 and Expense accounts		54,000.00	54,000.00	.00	12,827.68	41,172.32
Fund 20 - SPCL RSV									
(000635)	20-0000-0-0000-9300-7619-000-00000	UNRESTRICTED GE,OTHER INT							
			Balance Forward	10/01/24	15,096.00	15,096.00			15,096.00
			Total for Fund 20, Expense accounts and Object 7619		15,096.00	15,096.00	.00	.00	15,096.00
Fund 40 - SR-CAP									
(000652)	40-0000-0-0000-8100-5890-000-00000	UNRESTRICTED GE,OTHER OPE							
			Balance Forward	10/01/24	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		1,849,219.00	1,849,219.00	.00	341,369.09	1,507,849.91

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS STONY CREEK
CHAPTER #215 (CSEA)
AND THE
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT (DISTRICT)
Senate Bill 1440 (2023-2024)
July 10, 2024**

This Memorandum of Understanding (“Agreement”) is made and entered into by and between the Stony Creek Joint Unified School District (“District”) and the California School Employees Association and its Stony Creek Chapter #215 (“CSEA”; referred to together as “the Parties”) regarding the potential enactment of Senate Bill 1440 (2023-2024; “SB 1440”).

If signed into law, SB 1440 would allow the District to operate one or more schools on a four-day school week commencing with the 2025-2026 school year, provided each exclusive representative of District employees and the District mutually agree to that operation in a Memorandum of Understanding. In consideration of the potential enactment of SB 1440, the Parties agree to the following:

1. Implementation of a four-day school week shall not result in the layoff of any bargaining unit positions, reductions in the hours of any bargaining unit members, or reduction in the number of paid holidays of any bargaining unit members.
2. If SB 1440 is enacted, the District agrees to negotiate all matters falling within the scope of representation related to the potential implementation of a four-day school week. The District and CSEA shall commence such negotiations within ten business days of the law’s enactment.
3. CSEA agrees to submit a letter of support for SB 1440. This letter of support does not represent, and in no way shall be interpreted to represent, a mutual agreement to implement a four-day school week.
4. This Agreement does not represent, and in no way shall be interpreted to represent, a mutual agreement to implement a four-day school week.

Any difference arising from the interpretation, administration, or application of this proposed language may be addressed through the grievance procedure set forth in Article XI of the CBA or any other mechanism available by law.

This Agreement shall be in effect upon ratification by the Parties.

Dated: July 10, 2024

**CALIFORNIA SCHOOL EMPLOYEES
ASSOCIATION**

By: Georgia Criner

Georgia Criner, CSEA Chapter #215 President

By: Elena Bessette

Elena Bessette, CSEA Labor Representative

Dated: July 10, 2024

**STONY CREEK JOINT UNIFIED SCHOOL
DISTRICT**

By: Emily Pendell

Emily Pendell, Superintendent

MEMORANDUM OF UNDERSTANDING
between the
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT ("District")
and
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS STONY CREEK
CHAPTER NO. 215 ("CSEA")

The California School Employees Association and its Stony Creek Chapter No. 215 ("CSEA") and the Stony Creek Joint Unified School District ("District") have met and enter into this Memorandum of Understanding ("Agreement") to provide retroactive sick leave and vacation pay for employees not so regularly assigned who worked during the summer during the years 2020, 2021, 2022, and 2023 as follows.

1. The District will retroactively credit employees who worked the summer in any of the years 2020, 2021, 2022, and 2023 with sick leave pursuant to the formula set forth in Article VII of the Collective Bargaining Agreement ("CBA").
2. The District will retroactively credit employees who worked the summer in any of the years 2020, 2021, 2022, and 2023 with vacation pursuant to the formula set forth in Article VII of the CBA.

Henceforth, the District agrees to abide by the provisions of Education Code section 45102 and CBA Article VII.

Any difference arising from the interpretation, administration, or application of this proposed language may be addressed through the grievance procedure set forth in Article VII of the CBA or any other mechanism available by law.

This Agreement shall be in effect upon ratification by CSEA and the District.

Georgia Orner
CSEA Chapter President

9/30/24
Date

Glena Beasette
CSEA Labor Relations Representative

10/02/2024
Date

Emily Fendell
Superintendent

9/27/24
Date