



Stony Creek Joint Unified School District

Regular Board Meeting

Tuesday, December 9, 2025

6:00pm

Elk Creek Elementary School

AGENDA

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING

Location: Elk Creek Elementary Cafeteria

Date: Tuesday, December 9, 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)

This meeting is livestreamed on the District YouTube page and can be viewed at <https://www.youtube.com/@StonyCreekHerdHub>.

1. CALL TO ORDER

PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

ADJOURN TO CLOSED SESSION

Time: 5:00 pm

A. Gov. Code 54957

**Performance Evaluation:
Superintendent/Principal**

B. Gov. Code 54957(b)(1)

Public Employee: Head Basketball Coach

RECONVENE TO OPEN SESSION

2. ROLL CALL

_____	Ritta Martin
_____	Delana Martin
_____	Vacant
_____	Cathie Bodeker
_____	Diana Corkill

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 November 10, 2025.

B. Bills, Warrants and Transfers

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

C. Resignation

Meagan Groteguth - Head Basketball Coach (Stipend)

Hire

Jarell Burrows - Head Basketball Coach (Stipend)

9. BOARD ORGANIZATION

- A. Interview Board Candidates
- B. Appointment of Area 5 Board member
- C. Administration of the Oath of Office to Area 5 Trustee
- D. Elect Board President for the 2026 Year
- E. Elect Board Clerk for the 2026 Year
- F. Set date, time, and location of regular monthly meetings

10. REPORTS

Student Report

GPAC

Board Members

CBO

Superintendent/Principal

Upcoming Events	
GPAC College & Career Day	12/11, 8:30 am, ECHS Gym
Senior Project Presentation Night	12/11, 5 pm, ECHS Library
Elk Creek Christmas Parade	12/13, 6 pm, Elk Creek
Christmas Program	12/18, 6 pm, ECE Cafeteria
Christmas Break, No School	12/22-1/2
GPAC Meeting	1/8, 10 am, online
FFA Made for Excellence Conference	1/9-1/10

11. OLD BUSINESS

- A. Indian Valley Update

Superintendent Pendell will provide an update on the current status of the Indian Valley Elementary School facilities and share the district's plan to pursue state funding opportunities to support potential future improvements. The update will outline the steps required for initiating the funding process and the district's intended approach for moving forward.

Information

B. Website

Superintendent Pendell recommends approval of the quote from SmartSites for the development of the district's new website. SmartSites integrates seamlessly with ParentSquare, the district's communication platform that has been well-received by families. Adoption of this service will support improved communication, easier content management, and a more user-friendly online experience for the community.

Action

12. NEW BUSINESS

A. Town Hall Meeting: Community Discussion Regarding SCJUSD Hosting the Osprey Program

The Board will receive a presentation from the Glenn County Office of Education outlining a proposal for Stony Creek Joint Unified to serve as the host site for the Osprey Regional Program. SELPA Director Jacki Campos and Superintendent Ryan Bentz will provide an overview of the program model, projected benefits for students and families, facility needs, and staffing considerations.

The Board will hold a town hall-style community forum to receive input and answer questions regarding the Osprey Program.

Information

B. GCOE Osprey Program Host

The Board will consider approval for Stony Creek to house the Osprey Regional Program and authorize the district to move forward with the required planning and implementation steps to implement the program for the 2026–2027 school year.

Action

C. First Interim Report

The First Interim Report presents the District's financial status for the 2025–26 fiscal year based on data through October 31. This report includes updated revenue and expenditure projections, analysis of budgetary changes since adoption, and multi-year projections demonstrating the District's ability to meet its financial obligations for the

current and subsequent two fiscal years. The Board will review, discuss, and consider approval of this required financial reporting.

Action

D. Small School District Association State Conference

The Small School Districts' Association (SSDA) will hold its Annual State Conference March 7–10 in Sacramento. This conference provides valuable professional development, legislative updates, and networking opportunities specifically tailored to small and rural districts.

Administration is seeking to determine whether any Board Members are interested in attending this year's conference.

Information

E. Tentative agreement with CSEA

Stony Creek Joint Unified School District and the California School Employees Association Chapter 215 (CSEA) have reached a tentative agreement for a successor collective bargaining agreement. The agreement was ratified by CSEA on December 8, 2025.

The Administration seeks board approval to finalize this agreement.

Action

13. Board consideration for future agenda items

14. ADJOURNMENT

Stony Creek Joint Unified School District
Board Meeting Minutes
November 10, 2025
Indian Valley Elementary School
5180 Lodoga Stonyford Rd., Stonyford, CA 95979

1. Call To Order

- The Stony Creek Joint Unified School District Board of Education met in regular session on November 11, 2025 at Indian Valley Elementary School, 5180 Lodoga Stonyford Rd, Stonyford, CA 95979.
- President Martin called the meeting to order at 5:34 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 5:34 pm to discuss the following:

- a. Gov. Code 54957.6 Closed session regarding matters of negotiation with the CSEA and unrepresented groups with designated representative Superintendent Emily Pendell.
- b. Gov. Code 54957(b)(1) Public Employment: Basketball Coach & Asst. Coach

The Board adjourned Closed Session at 5:45 pm.

Open Session

The Board reconvened in Open Session at 6:12 pm.

2. Roll Call

- Members of the board in attendance were: Ritta Martin, Diana Corkill, and Cathie Bodeker. Trustee Delana Martin was absent.
 - Others present: Superintendent Emily Pendell, CBO Dusty Thompson, Executive Assistant Ryan Friesen, Aston Burrows, Natalie Burrows, Ana Levesque, Joe Levesque, Frank Pendell, Zoe Brandenberger, John Huttman, Jay Huttman, Edwin Pendell, and Serenity Mahone.

3. Pledge of Allegiance

- The Pledge of Allegiance was led by President Martin.

4. Closed Session Report

- Gov. Code 54957.6 No report
- Gov. Code 53956.9(d)(1)
 - District and CSEA Chapter 215 reached full settlement of an unfair practice charge with PERB
 - Settlement affirms mutual commitment to open communication, advance notice of changes to job descriptions/schedules, and joint training on Educational Employment Relations Act.
 - Required 30 day notice posting period has concluded.
 - CSEA will formally withdraw charge with prejudice, thus fully resolving the matter.
- Gov. Code 54957
 - Announcement of two new stipend positions for varsity basketball:
 - Varsity Coach: Megan Grotgath
 - Assistant Coach: Diana Felipe

5. Approval of Agenda

- Agenda for the November 10, 2025 meeting was approved
- Motion to approve: Diana Corkill, Seconded by: Cathie Bodeker.
 - Voting Result: 3-0, 1 absent, 1 vacant.

6. Public Comments on Non-Agenda Items

- Aston Burrows inquired about the school logo for Indian Valley Elementary
 - Board members to look for existing materials or the logo
- John Huttman queried progress on reopening Indian Valley Elementary
 - Board agreed to include this item on next meeting agenda
- Zoe Brandenberger raised concerns about poor acoustics in the Ag room at Elk Creek High School, due to HVAC. Proposed next meeting be moved to a different room.
 - Board and superintendent agreed to this change

7. Comments on Agenda Items

- No public comment

8. Consent Calendar

- Minutes - Minutes: the regular meeting held on October 28, 2025 and special meeting held on October 31, 2025.

1. Trustee Corkill suggested correction to the October 28 minutes
2. President Martin provided spelling correction on Pg. 7

- Bills Warrants and Transfers

- Trustee Corkill inquired about the transaction report specifically mileage paid to previous Assistant To Superintendent and \$25,000 charge:
 - Mileage paid for supply runs, Walmart purchases & sublimation printer for t-shirts.
 - \$25,000 to Creative Comp: Covered broad annual PR materials (banners, postcards, newsletters, postage).

- New Hires/Resignations

1. Hires - Basketball Coach and Assistant Coach (Diana Felipe & Megan Groteguth)

- Motion to approve with corrections: Diana Corkill, Seconded by: Cathie Bodeker
- Voting Results: 3-0, 1 absent, 1 vacant

9. Reports

Student Report

- a. Serenity Mahone, ASB Student Representative, shared updates:
- b. Native American Heritage Day: Great presentations from Kno'Quti Wellness, including acorns as a food source, basket weaving and ceremonial dance.

- c. Attendance awards: Students who missed one or less days of school on October receive Pink Lemonade
- d. HS students went to the State Capitol for Legislative Day field trip
- e. 4-H Blue Jacket Bonanza: 4-H members will attend opening and closing ceremony on November 12, culminating in the Blue Jacket Bonanza
- f. Pie Day: HS students will have a pie social on November 21

GPAC Report

- a. Diana Felipe: Kno'Quoti Wellness came to Elk Creek Elementary for Native American Heritage Month
- b. Next GPAC meeting will be online November 13th at 10:00am

Board Members

- a. Trustee Corkill requested the next School Board meeting at Elk Creek High School be conducted in a different room other than the Ag room.
- b. President Martin stated she attended the Native American Heritage Day event.
- c. Trustee Bodeker stated that she also attended the Native American Heritage Day community event and that it was well attended.

CBO, Dusty Thompson

- a. No report

Superintendent/Principal, Emily Pendell

- a. Enrollment: 34 students at Elk Creek Elementary, 23 students at Elk Creek High School; current total 57 students (one student transferred from different district, one student returned to District)
- b. Attendance: attendance is strong
 - 1. Elementary: 93%
 - 2. High School 94%

3. District Average: 94.4%

- c. Special thank you to Kno'Qoti Native Wellness for sharing their culture with our students and staff as well as Aston Burrows and Diana Felipe for preparing the delicious Indian Tacos.

10. Old Business

- o District Website Upgrade: Superintendent Pendell sent links to example websites to the board. This item will be brought back to the next meeting to allow more time for review.

- No Action Taken

11. New Business

- a. MOU Between Stony Creek Joint Unified School District and Glenn County Office of Education for Bus Driver Training

- Motion to approve: Diana Corkill, Second: Cathie Bodeker
- Motion approved. 3-0, 1 Absent, 1 vacant

- b. MOU Between Stony Creek Joint Unified School District and Glenn County Office of Education for School Wide Mental Health Services

- Motion to approve: Diana Corkill, Second: Cathie Bodeker
- Passed 3-0, 1 absent

- c. Elk Creek FFA Calendar of Events for the 2025-2026 School Year

- Motion to approve: Rita Martin, Second: Diana Corkill
- Approved 3-0, 1 absent, 1 vacant

12. Future Meeting Agenda Items

- a. Indian Valley Update
- b. Website

Adjournment

Meeting adjourned at 6:49 pm

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

Ritta Martin, President

DRAFT

Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40375327	11/05/2025	ART IN ACTION	01-4300	ARTBOXES	1,944.64	
			01-5890	ARTBOXES	720.00	2,664.64
40375328	11/05/2025	DAVIS JOINT USD c/o JESSICA CARDOSO, YSCTC	01-5890	STONY CREEK JUSD - T. FARRELL		2,550.00
40375329	11/05/2025	FAGEN FRIEDMAN & FULFROST LLP	01-5815	CLIENT/MATTER: 1000-00004	2,375.50	
				CLIENT/MATTER: 1000-00007	1,961.00	
				CLIENT/MATTER: 1000-00100	1,998.00	
				CLIENT/MATTER: 1000-00102	851.00	7,185.50
40375330	11/05/2025	FLYNN, JEFFREY M	01-4300	HERD STORE SUPPLIES REIMBURSEMENT		95.50
40375331	11/05/2025	MICHAEL, PATRICIA J	01-4300	CULINARY SUPPLIES REIMBURSEMENT		23.56
40375332	11/05/2025	NAPA AUTO PARTS	01-4300	SCJUSD ACCT# 26665 - MAINT. SUPPLIES		111.96
40375333	11/05/2025	PENDELL, EMILY K	01-5200	MTSS TRAINING 10/20-21/25		196.00
40375334	11/05/2025	PG&E	01-5550	9/16/25 THRU 10/15/25	985.67	
				9/18/25 THRU 10/19/25	138.44	1,124.11
40375335	11/05/2025	SCHOLASTIC INC TEACHER STORE	01-4300	SUPERSTEM - ELK CREEK ELEM.		82.39
40375336	11/05/2025	TRUE BLUE PROPANE	01-5550	PROPANE DELIVERY - 58 GALS 10-14-25		239.62
40375337	11/05/2025	WILLOWS ACE HARDWARE	01-4300	CUSTOMER: 205361 MAINT. SUPPLIES		39.11
40375611	11/13/2025	U.S. BANK	01-4300	ALL IN VINYL & DESIGN	1,494.45	
				AMAZON	1,613.92	
				AMAZON - BOOK FOR KAREN'S CLASS	26.79	
				AMAZON - SUPPLIES FOR BARBARA'S CLASS	365.64	
				AMAZON - SUPPLIES FOR KAREN'S CLASS	216.71	
				AMAZON - SUPPLIES FOR LYNN'S CLASS	270.01	
				AMAZON - SUPPLIES FOR MILLEN'S CLASS	160.96	
				AMAZON - SUPPLIES FOR TESSA'S CLASSRM	89.91	
				AMAZON - SUPPLIES FOR TUCKER'S CLASS	93.33	
				AMAZON REFUND	28.42	
				AMAZON REFUND ON BOOKS	93.33	
				AMAZON SUPPLIES	275.78	
				BARNES & NOBLE BOOKS	148.50	
				BURGER SHACK	27.69	
				CARTE BLANCHE	486.33	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40375611	11/13/2025	U.S. BANK	01-4300	COSTCO	32.54	
				DOLLAR TREE	20.59	
				DONUT WHEEL & STARBUCKS	61.67	
				DOORDASH	18.76	
				ELENITA'S	347.99	
				GIBBS SMITH PUBLISHER	375.03	
				HEATPRESS NATION	1,900.87	
				IKEA	973.63	
				IKEA REFUND	57.88	
				IN-N-OUT	44.72	
				IXL SCHOOL SUBSCRIPT	349.00	
				MIDWEST BUS PARTS	330.04	
				NANCYS ELKHORN	280.41	
				PANDA EXPRESS & LOVE'S FOOD	68.12	
				PAPE MACHINERY	7.22	
				RED O DINNER	88.36	
				S&S ACTIVEWEAR	448.04	
				SAKURA SUSHI HOUSE	62.80	
				SHELL OIL FOOD	31.82	
				SONGBIRD LANDSCAPE SUPPLY	562.32	
				STAPLES	369.91	
				SUBWAY	89.94	
				WALMART	595.25	
				WALMART BACK-TO-SCHL SUPPLIES	267.11	
				WALMART STAFF BREAKFAST SUPPLIES	128.32	
			01-4400	AMAZON - OWL	5,293.82	
				BLAZEPOD	574.62	
				EUFYMAKE & HEATPRESS NATION	10,587.63	
			01-5200	HYATT REGENCY	1,625.65	
			01-5890	APPLE ICLOUD STORAGE	5.98	
				SUBSCRIPTION		
				BAMBOOHR	839.80	
				GENERATION GENIUS	1,395.00	
				INDEED	500.80	
				JUL-25 LATE PAYMENT CHARGE	72.22	
				PARAMEX	75.00	
				STATE FOOD SAFETY	54.95	
				TEACHERSPAYTEACHERS	98.30	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40375611	11/13/2025	U.S. BANK	01-5990	USPS POSTAGE	73.10	
			01-9330	CURRICULUM ASSOCIATES (SEP-25 CC)	144.17	
				TPT, DOORDASH, AMAZON REFUND (SEP-25 CC)	45.32	
			13-4300	WALMART SUPPLIES	51.50	
			13-4700	CHEFSTORE	64.45	
				WALMART FOOD SUPPLIES	29.34	
			13-5890	MARCELL	358.80	34,435.30
40375612	11/13/2025	ADVANCED DOCUMENT CONCEPTS	01-5640	MACHINE NO. 6653 CN8831-01	5.19	
				MACHINE NO. 6654 CN8832-01	4.14	
				MACHINE NO. 6655 CN8833-01	25.30	
				MACHINE NO. 7542 CN9633-01	79.83	114.46
40375613	11/13/2025	AT&T MOBILITY	01-5990	ACCT NO. 287297596422 OCT-2025	391.06	
				ACCT NO. 287297596422 SEP 2025	383.78	774.84
40375614	11/13/2025	ATS COMMUNICATIONS, INC.	01-5990	ACCT 56897 VOICE PBX ZULTYS SUPPORT		245.00
40375615	11/13/2025	BILLINGS	01-5890	ELK CREEK SCHOOL DISTRICT - ADMINISTRATIVE PHOTOGRAPHY		500.00
40375616	11/13/2025	CHICO ELECTRIC INC	13-4400	GENERATOR PROJECT FOR WALK-INS		3,666.00
40375617	11/13/2025	COLUSA COUNTY SERVICE AREA 2	01-5560	OCTOBER 2025		45.58
40375618	11/13/2025	DEBORAH FOOKES	01-5200	CO. RD 306 HOUSE RENTAL - RETREAT		300.00
40375619	11/13/2025	EMPLOYMENT DEVELOPMENT DEPT	01-5890	ACCT ID: 942-1408-7 [PERIOD ENDING 30-SEP-2025]		44.55
40375620	11/13/2025	EWELL EDUCATIONAL SERVICES INC	01-5200	CA00067: ELK CREEK - 11/12/25 CA NVS FALL CONTEST		283.00
40375621	11/13/2025	GANDY AND STALEY	01-4300	STONY CREEK JUSD - OCT 2025		1,779.69
40375622	11/13/2025	GLEASON, JILL L	01-5890	OCT 2025 MILEAGE CLAIM		83.72
40375623	11/13/2025	GLENN COUNTY HEAVY FLEET ROAD SHOP	01-5630	CUSTOMER NO. 000261 SC10 REPAIR		150.00
40375624	11/13/2025	GOLD STAR FOODS, INC	13-4300	ACCOUNT # 240448/240449	140.49	
			13-4700	ACCOUNT # 240448/240449	3,917.24	4,057.73
40375625	11/13/2025	KINGSLEY BOGARD LLP	01-5815	CLIENT NO. 1915.009 PROFESSIONAL SRVCS		1,457.58
40375626	11/13/2025	MICHAEL, PATRICIA J	01-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		20.80
40375627	11/13/2025	MJB WELDING SUPPLY INC	01-4300	ACCT NO. 20748 CYLINDER RENTAL		114.39
40375628	11/13/2025	PROPACIFIC FRESH	13-4700	CUSTOMER NO. 61901 - DEL. DATE 10-22-25	479.72	
				CUSTOMER NO. 61901 - DEL. DATE 10-29-25	291.94	

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40375628	11/13/2025	PROPACIFIC FRESH	13-4700	CUSTOMER NO. 61901 - DEL. DATE 11-5-25	348.23	1,119.89
40375629	11/13/2025	SOLAR COMMUNICATIONS	01-5890	DECEMBER 2025 REPEATER SERVICE		180.00
40375630	11/13/2025	STONYCREEK GARBAGE SERVICE	01-5520	OCTOBER 2025 GARBAGE SERVICE		539.00
40375631	11/13/2025	THOMAS BRYANT	01-5890	OCT 2025 MILEAGE CLAIM		246.40
40375632	11/13/2025	U.S. BANK EQUIPMENT FINANCE	01-5640	2025-26 CONTRACT NO. 500-0697608-000		451.36
40375633	11/13/2025	WILLOWS ACE HARDWARE	01-4300	CUSTOMER: 205361 MAINT. SUPPLIES		32.60
40376300	11/26/2025	AT&T	01-5910	INV 24353813	32.26	
				INV 24353815	30.70	
				INV 24353816	62.97	
				INV 24353817	77.72	203.65
40376301	11/26/2025	BLOOM, TANNER J	01-4300	HERD SUPPLIES REIMBURSEMENT		624.65
40376302	11/26/2025	CHRISTY WHITE INC	01-5810	2024-25 DISTRICT AUDIT: 2ND PROGRESS INV 50% OF CONTRACT		7,650.00
40376303	11/26/2025	DONNA WILSON	01-8699	ACE 4-14-25 BARN PAINT & SUPPLIES REIMBURSEMENT		122.82
40376304	11/26/2025	ECOLAB	13-4300	ACCT NO. 504103945 SOLID POWER XL 4-9LB SOAP		387.86
40376305	11/26/2025	ELK CREEK COMMUNITY SERV DIST	01-5560	SCJUSD ELK CREEK ELEM	475.37	
				STONY CREEK JUSD	1,312.28	1,787.65
40376306	11/26/2025	GREG'S HEATING & AC, INC	01-5630	A/C UNIT REPAIR		1,775.00
40376307	11/26/2025	MENDES SUPPLY COMPANY	01-4300	CUSTOMER NO. 0004670 TRASH CAN LINERS		57.55
40376308	11/26/2025	MICHAEL, PATRICIA J	01-4300	CULINARY SUPPLIES REIMBURSEMENT	30.18	
				HERD SUPPLIES REIMBURSEMENT	17.91	48.09
40376309	11/26/2025	PARAMEX SCREENING SERVICES	01-5890	SB-88 DRIVER & DOT ANNUAL FMCSA CONSORTIUM MMBRSHIP		550.00
40376310	11/26/2025	PENDELL, EMILY K	01-4300	COSTCO STUFFING REIMBURSEMENT		17.78
40376311	11/26/2025	PROPACIFIC FRESH	13-4700	CUSTOMER NO. 61901 - DEL. DATE 11-12-25		439.76
40376312	11/26/2025	SMALL SCHOOL DISTRICTS' ASSOC	01-5200	2026 ANNUAL STATE CONF REG - RITTA MARTIN		880.00
40376313	11/26/2025	TERMINIX	13-5530	PEST CONTROL CUSTOMER#11342410		163.70
40376314	11/26/2025	TRI COUNTY SCHOOLS INS GROUP	01-3702	NOVEMBER 2025 STONY CREEK JUSD	1,246.00	
				OCTOBER 2025 STONY CREEK JUSD	1,246.00	
				SEPTEMBER 2025 STONY CREEK JUSD	1,246.00	
			01-9571	NOVEMBER 2025 STONY CREEK JUSD	6,590.83	
				OCTOBER 2025 STONY CREEK JUSD	5,542.83	

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Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40376314	11/26/2025	TRI COUNTY SCHOOLS INS GROUP	01-9571	SEPTEMBER 2025 STONY CREEK JUSD	6,430.83	
			01-9572	NOVEMBER 2025 STONY CREEK JUSD	18,856.17	
				OCTOBER 2025 STONY CREEK JUSD	16,081.17	
				SEPTEMBER 2025 STONY CREEK JUSD	12,528.17	69,768.00
40376315	11/26/2025	U.S. BANK	01-5200	PANDA EXPRESS		55.42
40376316	11/26/2025	VERDANT COMMERCIAL CAPITAL LLC	01-5640	2025/26 KYOCERA CONTRACT ID 12598000		255.26
40376317	11/26/2025	THOMAS BRYANT	01-5890	NOVEMBER MILEAGE CLAIM		184.80
Total Number of Checks					52	149,926.27

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	46	139,587.24
13	CAFETERIA	7	10,339.03
Total Number of Checks		52	149,926.27
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			149,926.27

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 11/01/2025 through 11/30/2025								Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL									
(000449) 01-6300-0-1110-1000-4100-000-000000 LOTTERY: INSTR,APPRVD TEX									
			Balance Forward	11/01/25	1,000.00	1,000.00			1,000.00
(000450) 01-6300-0-1110-1000-4200-000-000-000000 LOTTERY: INSTR,BOOKS & OT									
			Balance Forward	11/01/25	7,000.00	7,000.00			7,000.00
(000069) 01-0000-0-0000-2700-4300-000-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	5,000.00	5,000.00		1,998.01	3,001.99
	U.S. BANK	EX26-00411	AMAZON	11/13/25				165.72	2,836.27
	U.S. BANK	EX26-00416	IKEA	11/13/25				464.97	2,371.30
	U.S. BANK	EX26-00452	STAPLES	11/13/25				369.91	2,001.39
	U.S. BANK	EX26-00455	AMAZON	11/13/25				338.35	1,663.04
	U.S. BANK	EX26-00456	IKEA	11/13/25				508.66	1,154.38
	U.S. BANK	EX26-00459	AMAZON	11/13/25				28.46	1,125.92
	U.S. BANK	EX26-00468	SHELL OIL FOOD	11/13/25				31.82	1,094.10
	U.S. BANK	EX26-00469	AMAZON REFUND	11/13/25				28.42	1,122.52
	U.S. BANK	EX26-00470	IKEA REFUND	11/13/25				57.88	1,180.40
	PENDELL, EMILY K	EX26-00545	COSTCO STUFFING REIMBURS	11/26/25				17.78	1,162.62
			Account Total	11/30/25	5,000.00	5,000.00	.00	3,837.38	
(000082) 01-0000-0-0000-3600-4300-000-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25				4,369.00	4,369.00
	NAPA AUTO PARTS	EX26-00397	SCJUSD ACCT# 26665 - MAINT.	11/05/25				111.96	4,480.96
	GANDY AND STALEY	EX26-00510	STONY CREEK JUSD - OCT 202	11/13/25				1,779.69	6,260.65
			Account Total	11/30/25	.00	.00	.00	6,260.65	
(000090) 01-0000-0-0000-7110-4300-000-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	800.00	800.00		388.02	411.98
	U.S. BANK	EX26-00427	CARTE BLANCHE	11/13/25				117.45	294.53
	U.S. BANK	EX26-00482	WALMART	11/13/25				30.27	264.26
			Account Total	11/30/25	800.00	800.00	.00	535.74	
(000099) 01-0000-0-0000-7150-4300-000-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	2,000.00	2,000.00		2,010.00	10.00
(000112) 01-0000-0-0000-7600-4300-000-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	6,000.00	6,000.00			6,000.00
	U.S. BANK	EX26-00409	AMAZON	11/13/25				100.89	5,899.11
	U.S. BANK	EX26-00410	SAKURA SUSHI HOUSE	11/13/25				62.80	5,836.31
	U.S. BANK	EX26-00412	AMAZON	11/13/25				12.86	5,823.45

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Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000112) 01-0000-0-0000-7600-4300-000-000-00000 UNRESTRICTED GE,MATERIALS (continued)									
	U.S. BANK	EX26-00413	AMAZON	11/13/25				84.61	5,738.84
	U.S. BANK	EX26-00423	AMAZON	11/13/25				249.95	5,488.89
	U.S. BANK	EX26-00426	AMAZON	11/13/25				111.50	5,377.39
	U.S. BANK	EX26-00429	NANCYS ELKHORN	11/13/25				28.86	5,348.53
	U.S. BANK	EX26-00433	SUBWAY	11/13/25				89.94	5,258.59
	U.S. BANK	EX26-00436	WALMART	11/13/25				54.67	5,203.92
	U.S. BANK	EX26-00437	WALMART	11/13/25				300.19	4,903.73
	U.S. BANK	EX26-00447	AMAZON	11/13/25				64.31	4,839.42
	U.S. BANK	EX26-00473	WALMART	11/13/25				9.68	4,829.74
	U.S. BANK	EX26-00475	DONUT WHEEL & STARBUCKS	11/13/25				61.67	4,768.07
	U.S. BANK	EX26-00476	ELENITA'S	11/13/25				347.99	4,420.08
	U.S. BANK	EX26-00477	CARTE BLANCHE	11/13/25				368.88	4,051.20
	U.S. BANK	EX26-00491	WALMART STAFF BREAKFAST	11/13/25				128.32	3,922.88
Account Total				11/30/25	6,000.00	6,000.00	.00	2,077.12	
(000136) 01-0000-0-0000-8100-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	15,000.00	15,000.00		2,569.78	12,430.22
	WILLOWS ACE HARDV	EX26-00403	CUSTOMER: 205361 MAINT. SUI	11/05/25				39.11	12,391.11
	U.S. BANK	EX26-00472	SONGBIRD LANDSCAPE SUPPL	11/13/25				562.32	11,828.79
	U.S. BANK	EX26-00480	MIDWEST BUS PARTS	11/13/25				330.04	11,498.75
	U.S. BANK	EX26-00481	PAPE MACHINERY	11/13/25				7.22	11,491.53
	WILLOWS ACE HARDV	EX26-00525	CUSTOMER: 205361 MAINT. SUI	11/13/25				32.60	11,458.93
Account Total				11/30/25	15,000.00	15,000.00	.00	3,541.07	
(000137) 01-0000-0-0000-8100-4300-001-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	500.00	500.00			500.00
(000138) 01-0000-0-0000-8100-4300-002-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	2,600.00	2,600.00		151.98	2,448.02
	MENDES SUPPLY COM	EX26-00540	CUSTOMER NO. 0004670 TRASH	11/26/25				28.78	2,419.24
Account Total				11/30/25	2,600.00	2,600.00	.00	180.76	
(000139) 01-0000-0-0000-8100-4300-003-000-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	3,000.00	3,000.00		151.97	2,848.03
	MENDES SUPPLY COM	EX26-00540	CUSTOMER NO. 0004670 TRASH	11/26/25				28.77	2,819.26
Account Total				11/30/25	3,000.00	3,000.00	.00	180.74	
(000187) 01-0000-0-1110-1000-4300-000-000-00000 UNRESTRICTED GE,MATERIALS									

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Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000187) 01-0000-0-1110-1000-4300-000-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	5,000.00	5,000.00		1,988.31	3,011.69
	MICHAEL, PATRICIA J	EX26-00396	CULINARY SUPPLIES REIMBUR	11/05/25				23.56	2,988.13
	U.S. BANK	EX26-00419	AMAZON	11/13/25				48.20	2,939.93
	U.S. BANK	EX26-00448	WALMART BACK-TO-SCHL SUPI	11/13/25				267.11	2,672.82
	U.S. BANK	EX26-00457	GIBBS SMITH PUBLISHER	11/13/25				182.22	2,490.60
	U.S. BANK	EX26-00458	GIBBS SMITH PUBLISHER	11/13/25				192.81	2,297.79
	U.S. BANK	EX26-00467	BARNES & NOBLE BOOKS	11/13/25				148.50	2,149.29
	U.S. BANK	EX26-00478	DOLLAR TREE	11/13/25				20.59	2,128.70
	MICHAEL, PATRICIA J	EX26-00541	CULINARY SUPPLIES REIMBUR	11/26/25				23.69	2,105.01
	MICHAEL, PATRICIA J	EX26-00543	CULINARY SUPPLIES REIMBUR	11/26/25				6.49	2,098.52
			Account Total	11/30/25	5,000.00	5,000.00	.00	2,901.48	
(001306) 01-0000-0-1110-1000-4300-002-010-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
	U.S. BANK	EX26-00441	AMAZON - SUPPLIES FOR KARE	11/13/25				66.32	533.68
	U.S. BANK	EX26-00449	AMAZON - BOOK FOR KAREN'S	11/13/25				26.79	506.89
	U.S. BANK	EX26-00451	AMAZON - SUPPLIES FOR KARE	11/13/25				104.55	402.34
	U.S. BANK	EX26-00453	AMAZON - SUPPLIES FOR KARE	11/13/25				45.84	356.50
			Account Total	11/30/25	400.00	600.00	.00	243.50	
(001300) 01-0000-0-1110-1000-4300-002-013-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00		105.24	494.76
	U.S. BANK	EX26-00440	AMAZON - SUPPLIES FOR MILLI	11/13/25				160.96	333.80
			Account Total	11/30/25	400.00	600.00	.00	266.20	
(001301) 01-0000-0-1110-1000-4300-002-014-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
	U.S. BANK	EX26-00450	AMAZON - SUPPLIES FOR LYNK	11/13/25				270.01	329.99
			Account Total	11/30/25	400.00	600.00	.00	270.01	
(001302) 01-0000-0-1110-1000-4300-002-015-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
	U.S. BANK	EX26-00443	AMAZON - SUPPLIES FOR BARE	11/13/25				365.64	234.36
			Account Total	11/30/25	400.00	600.00	.00	365.64	
(001303) 01-0000-0-1110-1000-4300-002-016-000000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
(001305) 01-0000-0-1110-1000-4300-003-005-000000 UNRESTRICTED GE,MATERIALS									

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Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001305) 01-0000-0-1110-1000-4300-003-005-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
	MICHAEL, PATRICIA J	EX26-00516	REIMBURSEMENT FOR CLASSF	11/13/25				20.80	579.20
			Account Total	11/30/25	400.00	600.00	.00	20.80	
(000194) 01-0000-0-1110-1000-4300-003-007-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00		191.47	408.53
	U.S. BANK	EX26-00406	AMAZON REFUND ON BOOKS	11/13/25				93.33-	501.86
	U.S. BANK	EX26-00446	AMAZON - SUPPLIES FOR TUCK	11/13/25				93.33	408.53
			Account Total	11/30/25	400.00	600.00	.00	191.47	
(000195) 01-0000-0-1110-1000-4300-003-008-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
(000197) 01-0000-0-1110-1000-4300-003-011-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
(001304) 01-0000-0-1110-1000-4300-003-017-00000 UNRESTRICTED GE,MATERIALS									
			Balance Forward	11/01/25	400.00	600.00			600.00
	U.S. BANK	EX26-00405	AMAZON - SUPPLIES FOR TESS	11/13/25				32.81	567.19
	U.S. BANK	EX26-00408	AMAZON - SUPPLIES FOR TESS	11/13/25				57.10	510.09
	U.S. BANK	EX26-00484	AMAZON SUPPLIES	11/13/25				275.78	234.31
			Account Total	11/30/25	400.00	600.00	.00	365.69	
(001359) 01-0001-0-1110-1000-4300-000-000-00000 PBIS,MATERIALS & SUP,REGU									
			Balance Forward	11/01/25	12,000.00	12,000.00		435.83	11,564.17
	FLYNN, JEFFREY M	EX26-00394	HERD STORE SUPPLIES REIMB	11/05/25				69.38	11,494.79
	FLYNN, JEFFREY M	EX26-00395	HERD STORE SUPPLIES REIMB	11/05/25				26.12	11,468.67
	BLOOM, TANNER J	EX26-00530	HERD SUPPLIES REIMBURSEMI	11/26/25				221.82	11,246.85
	BLOOM, TANNER J	EX26-00531	HERD SUPPLIES REIMBURSEMI	11/26/25				328.97	10,917.88
	BLOOM, TANNER J	EX26-00532	HERD SUPPLIES REIMBURSEMI	11/26/25				73.86	10,844.02
	MICHAEL, PATRICIA J	EX26-00542	HERD SUPPLIES REIMBURSEMI	11/26/25				17.91	10,826.11
			Account Total	11/30/25	12,000.00	12,000.00	.00	1,173.89	
(001438) 01-0006-0-1110-1000-4300-000-000-00000 STAFF,MATERIALS & SUP,REG									
			Balance Forward	11/01/25	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	11/01/25	3,000.00	3,000.00		590.94	2,409.06
(000251) 01-1400-0-0000-3600-4300-000-000-00000 EDUCATION PROTE,MATERIALS									
			Balance Forward	11/01/25	24,000.00	24,000.00			24,000.00
(000906) 01-2600-0-1110-1000-4300-000-000-00000 EXPANDED LEARN,MATERIALS									

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000906) 01-2600-0-1110-1000-4300-000-000-00000 EXPANDED LEARN,MATERIALS									
			Balance Forward	11/01/25	45,000.00	45,000.00		178.18	44,821.82
(001440) 01-3010-0-1110-1000-4300-000-000-00000 IASA TITLE I BA,MATERIALS									
			Balance Forward	11/01/25	325.00	325.00			325.00
(000312) 01-3182-0-1110-1000-4300-000-000-00000 ESSA SCHOOL IMP,MATERIALS									
			Balance Forward	11/01/25	41,867.00	41,867.00		26,975.73	14,891.27
	ART IN ACTION	EX26-00385	ARTBOXES	11/05/25				1,944.64	12,946.63
	U.S. BANK	EX26-00415	HEATPRESS NATION	11/13/25				1,900.87	11,045.76
	U.S. BANK	EX26-00417	WALMART	11/13/25				200.44	10,845.32
	U.S. BANK	EX26-00422	AMAZON	11/13/25				219.85	10,625.47
	U.S. BANK	EX26-00428	IXL SCHOOL SUBSCRIPT	11/13/25				349.00	10,276.47
	U.S. BANK	EX26-00430	COSTCO	11/13/25				32.54	10,243.93
	U.S. BANK	EX26-00434	NANCYS ELKHORN	11/13/25				251.55	9,992.38
	U.S. BANK	EX26-00438	ALL IN VINYL & DESIGN	11/13/25				348.28	9,644.10
	U.S. BANK	EX26-00461	S&S ACTIVEWEAR	11/13/25				448.04	9,196.06
	U.S. BANK	EX26-00471	ALL IN VINYL & DESIGN	11/13/25				1,146.17	8,049.89
			Account Total	11/30/25	41,867.00	41,867.00	.00	33,817.11	
(000432) 01-4510-0-1110-1000-4300-000-000-00000 INDIAN EDUCATIO,MATERIALS									
			Balance Forward	11/01/25	6,049.00	6,049.00		377.70	5,671.30
(000439) 01-5814-0-1110-1000-4300-000-000-00000 NCLB:VI SM RURA,MATERIALS									
			Balance Forward	11/01/25	7,233.00	7,233.00			7,233.00
(001182) 01-6266-0-1110-1000-4300-000-000-00000 EDUCATOR EFFECT,MATERIALS									
			Balance Forward	11/01/25				104.20	104.20
	U.S. BANK	EX26-00464	BURGER SHACK	11/13/25				27.69	131.89
	U.S. BANK	EX26-00465	PANDA EXPRESS & LOVE'S FOX	11/13/25				68.12	200.01
	U.S. BANK	EX26-00466	RED O DINNER	11/13/25				88.36	288.37
			Account Total	11/30/25	.00	.00	.00	288.37	
(001485) 01-6300-0-1110-1000-4300-000-000-00000 LOTTERY: INSTR,MATERIALS									
			Balance Forward	11/01/25				2,456.09	2,456.09
	SCHOLASTIC INC	EX26-00401	SUPERSTEM -ELK CREEK ELE	11/05/25				82.39	2,538.48
			Account Total	11/30/25	.00	.00	.00	2,538.48	
(001448) 01-6383-0-3800-1000-4300-000-000-00000 GSPP-PG,MATERIALS & SUP,R									
			Balance Forward	11/01/25	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	11/01/25	6,051.00	6,051.00			6,051.00

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Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000462) 01-6387-0-3800-1000-4300-000-000-00000 CTE INCENTIVE G,MATERIALS (continued)									
	U.S. BANK	EX26-00479	IN-N-OUT	11/13/25				44.72	6,006.28
	U.S. BANK	EX26-00488	DOORDASH	11/13/25				18.76	5,987.52
	U.S. BANK	EX26-00490	AMAZON	11/13/25				189.22	5,798.30
	Account Total			11/30/25	6,051.00	6,051.00	.00	252.70	
(001177) 01-6762-0-1110-1000-4300-000-000-00000 ART & MUSIC BG,MATERIALS									
	Balance Forward			11/01/25	2,000.00	2,000.00			2,000.00
(000472) 01-7010-0-1110-1000-4300-000-000-00000 AG VOCATIONAL I,MATERIALS									
	Balance Forward			11/01/25	7,680.00	7,680.00		680.52	6,999.48
	MJB WELDING SUPPL	EX26-00517	ACCT NO. 20748 CYLINDER RE	11/13/25				114.39	6,885.09
	Account Total			11/30/25	7,680.00	7,680.00	.00	794.91	
(000588) 01-9124-0-1110-1000-4300-000-000-00000 AFTER SCHOOL LO,MATERIALS									
	Balance Forward			11/01/25	500.00	500.00			500.00
	Total for Object 4300				204,605.00	206,605.00	.00	63,260.53	143,344.47
(001467) 01-0000-0-0000-2700-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
	Balance Forward			11/01/25				653.01	653.01-
	U.S. BANK	EX26-00421	AMAZON - OWL	11/13/25				2,646.91	3,299.92-
	U.S. BANK	EX26-00435	AMAZON - OWL	11/13/25				2,646.91	5,946.83-
	Account Total			11/30/25	.00	.00	.00	5,946.83	
(000100) 01-0000-0-0000-7150-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
	Balance Forward			11/01/25	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			11/01/25	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			11/01/25	2,000.00	2,000.00		4,610.82	2,610.82-
(000199) 01-0000-0-1110-1000-4400-000-000-00000 UNRESTRICTED GE,NON-CAPIT									
	Balance Forward			11/01/25				653.01	653.01-
(001297) 01-2600-0-1110-1000-4400-000-000-00000 EXPANDED LEARN,NON-CAPITA									
	Balance Forward			11/01/25	20,000.00	20,000.00		14,387.53	5,612.47
	U.S. BANK	EX26-00463	BLAZEPOD	11/13/25				574.62	5,037.85
		AR26-00011	ORDER # 38819548 OVERPAYM	11/25/25				5,197.04-	10,234.89
	Account Total			11/30/25	20,000.00	20,000.00	.00	9,765.11	
(000313) 01-3182-0-1110-1000-4400-000-000-00000 ESSA SCHOOL IMP,NON-CAPIT									
	Balance Forward			11/01/25				4,936.79	4,936.79-
	U.S. BANK	EX26-00418	EUFYMAKE & HEATPRESS NATI	11/13/25				10,587.63	15,524.42-

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Detail for Dates 11/01/2025 through 11/30/2025								Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
			Account Total	11/30/25	.00	.00	.00	15,524.42	
(000463)	01-6387-0-3800-1000-4400-000-000-00000		CTE INCENTIVE G, NON-CAPIT						
			Balance Forward	11/01/25	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	11/01/25	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	11/01/25	3,200.00	3,200.00			3,200.00
			Total for Object 4400		38,155.00	38,155.00	.00	37,800.19	354.81
(000070)	01-0000-0-0000-2700-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &						
			Balance Forward	11/01/25	5,000.00	5,000.00		341.60	4,658.40
	PENDELL, EMILY K	EX26-00398	MTSS TRAINING 10/20-21/25	11/05/25				196.00	4,462.40
			Account Total	11/30/25	5,000.00	5,000.00	.00	537.60	
(000091)	01-0000-0-0000-7110-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &						
			Balance Forward	11/01/25	1,500.00	1,500.00			1,500.00
(000114)	01-0000-0-0000-7600-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &						
			Balance Forward	11/01/25	3,000.00	3,000.00			3,000.00
(000200)	01-0000-0-1110-1000-5200-000-000-00000		UNRESTRICTED GE, TRAVEL &						
			Balance Forward	11/01/25	1,000.00	1,000.00			1,000.00
(000314)	01-3182-0-1110-1000-5200-000-000-00000		ESSA SCHOOL IMP, TRAVEL &						
			Balance Forward	11/01/25				1,685.69	1,685.69
(000407)	01-4035-0-1110-1000-5200-000-000-00000		NCLB: TITLE II, TRAVEL &						
			Balance Forward	11/01/25	2,425.00	2,425.00			2,425.00
(000861)	01-4510-0-1110-1000-5200-000-000-00000		INDIAN EDUCATIO, TRAVEL &						
			Balance Forward	11/01/25	2,500.00	2,500.00			2,500.00
(000975)	01-6266-0-1110-1000-5200-000-000-00000		EDUCATOR EFFECT, TRAVEL &						
			Balance Forward	11/01/25	10,100.00	10,100.00		778.40	9,321.60
	U.S. BANK	EX26-00454	HYATT REGENCY	11/13/25				1,625.65	7,695.95
			Account Total	11/30/25	10,100.00	10,100.00	.00	2,404.05	
(001435)	01-6383-0-3800-1000-5200-000-000-00000		GSPP-PG, TRAVEL & CONFER, R						
			Balance Forward	11/01/25	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	11/01/25	774.00	774.00		320.00	454.00
(001313)	01-6762-0-0000-7110-5200-000-000-00000		ART & MUSIC BG, TRAVEL & C						
	SMALL SCHOOL DIST	EX26-00547	2026 ANNUAL STATE CONF REC	11/26/25				880.00	880.00
(000474)	01-7010-0-1110-1000-5200-000-000-00000		AG VOCATIONAL I, TRAVEL &						
Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)									

Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000474)	01-7010-0-1110-1000-5200-000-000-00000		AG VOCATIONAL I,TRAVEL &						
			Balance Forward	11/01/25	6,000.00	6,000.00		800.00	5,200.00
	DEBORAH FOOKES	EX26-00507	CO. RD 306 HOUSE RENTAL - R	11/13/25				300.00	4,900.00
	EWELL EDUCATIONAL	EX26-00509	CA00067: ELK CREEK - 11/12/25	11/13/25				283.00	4,617.00
	U.S. BANK	EX26-00559	PANDA EXPRESS	11/26/25				55.42	4,561.58
			Account Total	11/30/25	6,000.00	6,000.00	.00	1,438.42	
			Total for Object 5200		57,528.00	57,528.00	.00	7,265.76	50,262.24
(000071)	01-0000-0-0000-2700-5300-000-000-00000		UNRESTRICTED GE,DUES & ME						
			Balance Forward	11/01/25	4,300.00	4,300.00		372.93	3,927.07
(000984)	01-0000-0-1110-2700-5450-000-000-00000		UNRESTRICTED GE,OTHER INS						
			Balance Forward	11/01/25	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	11/01/25	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	11/01/25	6,780.00	6,780.00	5,390.00	1,078.00	312.00
BPO26-00008	STONYCREEK GARBA	EN26-00043	2025/2026 GARBAGE SERVICE	11/13/25			539.00-		851.00
BPO26-00008	STONYCREEK GARBA	EX26-00522	OCTOBER 2025 GARBAGE SER	11/13/25				539.00	312.00
			Account Total	11/30/25	6,780.00	6,780.00	4,851.00	1,617.00	
(000953)	01-0000-0-0000-8100-5550-000-000-00000		UNRESTRICTED GE,ELECTRICI						
			Balance Forward	11/01/25				6,562.87	6,562.87-
	PG&E	EX26-00399	9/18/25 THRU 10/19/25	11/05/25				138.44	6,701.31-
	PG&E	EX26-00400	9/16/25 THRU 10/15/25	11/05/25				985.67	7,686.98-
	TRUE BLUE PROPANE	EX26-00402	PROPANE DELIVERY - 58 GALS	11/05/25				239.62	7,926.60-
			Account Total	11/30/25	.00	.00	.00	7,926.60	
(000262)	01-1400-0-0000-8100-5550-000-000-00000		EDUCATION PROTE,ELECTRICI						
			Balance Forward	11/01/25	58,712.00	58,712.00			58,712.00
			Total for Object 5550		58,712.00	58,712.00	.00	7,926.60	50,785.40
(000143)	01-0000-0-0000-8100-5560-000-000-00000		UNRESTRICTED GE,WATER,PLA						
			Balance Forward	11/01/25				23,469.26	23,469.26-
	COLUSA COUNTY SEF	EX26-00506	OCTOBER 2025	11/13/25				45.58	23,514.84-
	ELK CREEK COMMUNI	EX26-00536	SCJUSD ELK CREEK ELEM	11/26/25				475.37	23,990.21-
	ELK CREEK COMMUNI	EX26-00537	STONY CREEK JUSD	11/26/25				420.33	24,410.54-
	ELK CREEK COMMUNI	EX26-00538	STONY CREEK JUSD	11/26/25				891.95	25,302.49-

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ERP for California

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Account Transaction Detail by
Object-Balance

Detail for Dates 11/01/2025 through 11/30/2025								Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
Account Total				11/30/25	.00	.00	.00	25,302.49	
(000263) 01-1400-0-0000-8100-5560-000-000-00000 EDUCATION PROTE,WATER,PLA									
Balance Forward				11/01/25	40,000.00	40,000.00			40,000.00
Total for Object 5560					40,000.00	40,000.00	.00	25,302.49	14,697.51
(000083) 01-0000-0-0000-3600-5630-000-000-00000 UNRESTRICTED GE,REPAIRS (
Balance Forward				11/01/25	6,000.00	6,000.00		1,959.22	4,040.78
GLENN COUNTY HEAV	EX26-00512		CUSTOMER NO. 000261 SC10 R	11/13/25				150.00	3,890.78
Account Total				11/30/25	6,000.00	6,000.00	.00	2,109.22	
(000145) 01-0000-0-0000-8100-5630-002-000-00000 UNRESTRICTED GE,REPAIRS (
Balance Forward				11/01/25	2,000.00	2,000.00		1,468.12	531.88
(000146) 01-0000-0-0000-8100-5630-003-000-00000 UNRESTRICTED GE,REPAIRS (
Balance Forward				11/01/25	6,000.00	6,000.00		2,411.54	3,588.46
GREG'S HEATING & AC	EX26-00539		A/C UNIT REPAIR	11/26/25				1,775.00	1,813.46
Account Total				11/30/25	6,000.00	6,000.00	.00	4,186.54	
(001439) 01-1400-0-0000-8100-5630-000-000-00000 EDUCATION PROTE,REPAIRS (
Balance Forward				11/01/25	4,862.00	4,862.00			4,862.00
Total for Object 5630					18,862.00	18,862.00	.00	7,763.88	11,098.12
(000147) 01-0000-0-0000-8100-5640-000-000-00000 UNRESTRICTED GE,MAINTENAN									
Balance Forward				11/01/25	10,000.00	10,000.00	5,587.06	2,758.91	1,654.03
BPO26-00004	U.S. BANK EQUIPMEN	EN26-00044	2025-26 CONTRACT NO. 500-069	11/13/25			451.36		2,105.39
BPO26-00004	U.S. BANK EQUIPMEN	EX26-00524	2025-26 CONTRACT NO. 500-069	11/13/25				451.36	1,654.03
BPO26-00009	VERDANT COMMERCIAL	EN26-00046	2025/26 KYOCERA CONTRACT I	11/26/25			255.26		1,909.29
BPO26-00009	VERDANT COMMERCIAL	EX26-00560	2025/26 KYOCERA CONTRACT I	11/26/25				255.26	1,654.03
Account Total				11/30/25	10,000.00	10,000.00	4,880.44	3,465.53	
(000201) 01-0000-0-1110-1000-5640-000-000-00000 UNRESTRICTED GE,MAINTENAN									
Balance Forward				11/01/25				578.97	578.97
ADVANCED DOCUMENT	EX26-00497		MACHINE NO. 6653 CN8831-01	11/13/25				5.19	584.16
ADVANCED DOCUMENT	EX26-00498		MACHINE NO. 6654 CN8832-01	11/13/25				4.14	588.30
ADVANCED DOCUMENT	EX26-00499		MACHINE NO. 7542 CN9633-01	11/13/25				79.83	668.13
ADVANCED DOCUMENT	EX26-00500		MACHINE NO. 6655 CN8833-01	11/13/25				25.30	693.43
Account Total				11/30/25	.00	.00	.00	693.43	
(000276) 01-1400-0-1110-1000-5640-000-000-00000 EDUCATION PROTE,MAINTENAN									
Balance Forward				11/01/25	27,000.00	27,000.00			27,000.00
Total for Object 5640					37,000.00	37,000.00	4,880.44	4,158.96	27,960.60

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Account Transaction Detail by
Object-Balance

Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000060)	01-0000-0-0000-2100-5802-000-000-00000		UNRESTRICTED GE,MAA LEC F						
			Balance Forward	11/01/25	681.00	681.00			681.00
		CT26-00189	23/24-2 DHCS/REGIONAL	11/12/25				113.31	567.69
		CT26-00189	23/24-2 RMTS FEE	11/12/25				72.50	495.19
			Account Total	11/30/25	681.00	681.00	.00	185.81	
(000103)	01-0000-0-0000-7190-5810-000-000-00000		UNRESTRICTED GE,AUDIT SER						
			Balance Forward	11/01/25	13,000.00	13,000.00			13,000.00
	CHRISTY WHITE INC	EX26-00533	2024-25 DISTRICT AUDIT: 2ND F	11/26/25				7,650.00	5,350.00
			Account Total	11/30/25	13,000.00	13,000.00	.00	7,650.00	
(000092)	01-0000-0-0000-7110-5815-000-000-00000		UNRESTRICTED GE,LEGAL SER						
			Balance Forward	11/01/25	45,000.00	45,000.00		14,403.77	30,596.23
	FAGEN FRIEDMAN & F	EX26-00387	CLIENT/MATTER: 1000-00004	11/05/25				182.50	30,413.73
	FAGEN FRIEDMAN & F	EX26-00388	CLIENT/MATTER: 1000-00007	11/05/25				490.00	29,923.73
	FAGEN FRIEDMAN & F	EX26-00389	CLIENT/MATTER: 1000-00100	11/05/25				1,998.00	27,925.73
	FAGEN FRIEDMAN & F	EX26-00390	CLIENT/MATTER: 1000-00102	11/05/25				296.00	27,629.73
	FAGEN FRIEDMAN & F	EX26-00391	CLIENT/MATTER: 1000-00004	11/05/25				2,193.00	25,436.73
	FAGEN FRIEDMAN & F	EX26-00392	CLIENT/MATTER: 1000-00007	11/05/25				1,471.00	23,965.73
	FAGEN FRIEDMAN & F	EX26-00393	CLIENT/MATTER: 1000-00102	11/05/25				555.00	23,410.73
	KINGSLEY BOGARD LL	EX26-00515	CLIENT NO. 1915.009 PROFESS	11/13/25				1,457.58	21,953.15
			Account Total	11/30/25	45,000.00	45,000.00	.00	23,046.85	
(000104)	01-0000-0-0000-7400-5825-000-000-00000		UNRESTRICTED GE,FINGERPRI						
			Balance Forward	11/01/25	600.00	600.00		138.00	462.00
(000072)	01-0000-0-0000-2700-5830-000-000-00000		UNRESTRICTED GE,ADVERTISI						
			Balance Forward	11/01/25	1,000.00	1,000.00		800.00	200.00
(000073)	01-0000-0-0000-2700-5840-000-000-00000		UNRESTRICTED GE,CONSULTAN						
			Balance Forward	11/01/25	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	11/01/25	13,000.00	13,000.00	32.89	2,571.86	10,395.25
BPO26-00007	U.S. BANK	EN26-00040	APPLE ICLOUD STORAGE SUBS	11/13/25			5.98-		10,401.23
	U.S. BANK	EX26-00404	JUL-25 LATE PAYMENT CHARGI	11/13/25				72.22	10,329.01
	U.S. BANK	EX26-00431	BAMBOOHR	11/13/25				419.90	9,909.11
	U.S. BANK	EX26-00432	PARAMEX	11/13/25				75.00	9,834.11
BPO26-00007	U.S. BANK	EX26-00495	APPLE ICLOUD STORAGE SUBS	11/13/25				2.99	9,831.12
BPO26-00007	U.S. BANK	EX26-00496	APPLE ICLOUD STORAGE SUBS	11/13/25				2.99	9,828.13

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ERP for California

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Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE (continued)									
	GLEASON, JILL L	EX26-00511	OCT 2025 MILEAGE CLAIM	11/13/25				83.72	9,744.41
			Account Total	11/30/25	13,000.00	13,000.00	26.91	3,228.68	
(000084) 01-0000-0-0000-3600-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	8,000.00	8,000.00	1,440.00	1,074.00	5,486.00
BPO26-00002	SOLAR COMMUNICATI	EN26-00042	2025-26 REPEATER SERVICE	11/13/25			180.00-		5,666.00
BPO26-00002	SOLAR COMMUNICATI	EX26-00521	DECEMBER 2025 REPEATER SE	11/13/25				180.00	5,486.00
	PARAMEX SCREENINC	EX26-00544	SB-88 DRIVER & DOT ANNUAL F	11/26/25				550.00	4,936.00
			Account Total	11/30/25	8,000.00	8,000.00	1,260.00	1,804.00	
(001421) 01-0000-0-0000-7110-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	471.00	471.00			471.00
(000101) 01-0000-0-0000-7150-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	150.00	150.00			150.00
(000105) 01-0000-0-0000-7400-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	850.00	850.00		450.00	400.00
(000116) 01-0000-0-0000-7600-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	92,700.00	92,700.00		12,098.10	80,601.90
	U.S. BANK	EX26-00420	INDEED	11/13/25				500.80	80,101.10
	U.S. BANK	EX26-00474	BAMBOOHR	11/13/25				419.90	79,681.20
	EMPLOYMENT DEVELI	EX26-00508	ACCT ID: 942-1408-7 (PERIOD EI	11/13/25				44.55	79,636.65
			Account Total	11/30/25	92,700.00	92,700.00	.00	13,063.35	
(000148) 01-0000-0-0000-8100-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	3,000.00	3,000.00		788.53	2,211.47
(000202) 01-0000-0-1110-1000-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	10,000.00	10,000.00		6,067.54	3,932.46
	ART IN ACTION	EX26-00385	ARTBOXES	11/05/25				720.00	3,212.46
	U.S. BANK	EX26-00424	STATE FOOD SAFETY	11/13/25				10.99	3,201.47
	U.S. BANK	EX26-00493	STATE FOOD SAFETY	11/13/25				43.96	3,157.51
	BILLINGS	EX26-00504	ELK CREEK SCHOOL DISTRICT	11/13/25				500.00	2,657.51
			Account Total	11/30/25	10,000.00	10,000.00	.00	7,342.49	
(000206) 01-0000-0-1110-2420-5890-000-000-00000 UNRESTRICTED GE,OTHER OPE									
			Balance Forward	11/01/25	600.00	600.00		600.00	
(001375) 01-0001-0-1110-1000-5890-000-000-00000 PBIS,OTHER OPERATING,REGU									
			Balance Forward	11/01/25	3,000.00	3,000.00			3,000.00
(001284) 01-0003-0-8100-5000-5890-000-000-00000 HS FUNDS,OTHER OPERATING,									
Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)									

Detail for Dates 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001284)	01-0003-0-8100-5000-5890-000-000-00000		HS FUNDS,OTHER OPERATING,						
			Balance Forward	11/01/25	500.00	500.00			500.00
(000237)	01-1100-0-1110-4200-5890-000-000-00000		LOTTERY [E],OTHER OPERATI						
			Balance Forward	11/01/25	3,000.00	3,000.00		1,415.00	1,585.00
(001216)	01-2600-0-1110-1000-5890-000-000-00000		EXPANDED LEARN,OTHER OPER						
			Balance Forward	11/01/25	3,000.00	3,000.00		200.00	2,800.00
(000315)	01-3182-0-1110-1000-5890-000-000-00000		ESSA SCHOOL IMP,OTHER OPE						
			Balance Forward	11/01/25	54,395.00	54,395.00		18,101.82	36,293.18
	U.S. BANK	EX26-00462	GENERATION GENIUS	11/13/25				1,395.00	34,898.18
			Account Total	11/30/25	54,395.00	54,395.00	.00	19,496.82	
(000408)	01-4035-0-1110-1000-5890-000-000-00000		NCLB: TITLE II,,OTHER OPE						
			Balance Forward	11/01/25	7,000.00	7,000.00			7,000.00
	DAVIS JOINT USD	EX26-00386	STONY CREEK JUSD - T. FARRE	11/05/25				2,550.00	4,450.00
			Account Total	11/30/25	7,000.00	7,000.00	.00	2,550.00	
(000433)	01-4510-0-1110-1000-5890-000-000-00000		INDIAN EDUCATIO,OTHER OPE						
			Balance Forward	11/01/25	2,387.00	2,387.00		584.00	1,803.00
(001149)	01-6266-0-1110-1000-5890-000-000-00000		EDUCATOR EFFECT,OTHER OPE						
			Balance Forward	11/01/25				542.10	542.10-
(001222)	01-6300-0-1110-1000-5890-000-000-00000		LOTTERY: INSTR,OTHER OPER						
			Balance Forward	11/01/25	4,000.00	4,000.00		139.45	3,860.55
(001353)	01-6547-0-5150-3120-5890-000-000-00000		SPEC ED INTER,OTHER OPERA						
			Balance Forward	11/01/25	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	11/01/25	4,480.00	4,480.00		3,750.00	730.00
(001278)	01-6770-0-1110-1000-5890-000-000-00000		PROP 28,OTHER OPERATING,R						
			Balance Forward	11/01/25	14,116.00	14,116.00			14,116.00
(000475)	01-7010-0-1110-1000-5890-000-000-00000		AG VOCATIONAL I,OTHER OPE						
	U.S. BANK	EX26-00483	TEACHERSPAYTEACHERS	11/13/25				16.25	16.25-
	U.S. BANK	EX26-00485	TEACHERSPAYTEACHERS	11/13/25				22.00	38.25-
	U.S. BANK	EX26-00486	TEACHERSPAYTEACHERS	11/13/25				41.10	79.35-
	U.S. BANK	EX26-00487	TEACHERSPAYTEACHERS	11/13/25				12.45	91.80-
	U.S. BANK	EX26-00489	TEACHERSPAYTEACHERS	11/13/25				6.50	98.30-
			Account Total	11/30/25	.00	.00	.00	98.30	
(001396)	01-7311-0-0000-2700-5890-000-000-00000		CLASSIFIED PROF,OTHER OPE						
			Balance Forward	11/01/25	288.00	288.00			288.00

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)

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Fiscal03a

Account Transaction Detail by
Object-Balance

Detail for Dates 11/01/2025 through 11/30/2025								Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(001308) 01-7399-0-1110-1000-5890-000-000-00000 LCFF EM,OTHER OPERATING,R									
			Balance Forward	11/01/25	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	11/01/25	45,938.00	45,938.00		597.80	45,340.20
	THOMAS BRYANT	EX26-00523	OCT 2025 MILEAGE CLAIM	11/13/25				246.40	45,093.80
	THOMAS BRYANT	EX26-00561	NOVEMBER MILEAGE CLAIM	11/26/25				184.80	44,909.00
			Account Total	11/30/25	45,938.00	45,938.00	.00	1,029.00	
(001296) 01-7435-0-1110-1000-5890-000-000-00000 LRNG RECOV BG,OTHER OPERA									
			Balance Forward	11/01/25	54,540.00	54,540.00			54,540.00
(001429) 01-9181-0-0000-8500-5890-000-000-00000 CALSHAPE,OTHER OPERATING,									
			Balance Forward	11/01/25				18,776.57	18,776.57-
			Total for Object 5890		378,415.00	378,415.00	1,286.91	75,858.29	301,269.80
(000075) 01-0000-0-0000-2700-5910-000-000-00000 UNRESTRICTED GE,TELEPHONE									
			Balance Forward	11/01/25	3,000.00	3,000.00		594.87	2,405.13
	AT&T	EX26-00526	INV 24353813	11/26/25				32.26	2,372.87
	AT&T	EX26-00527	INV 24353815	11/26/25				30.70	2,342.17
	AT&T	EX26-00528	INV 24353816	11/26/25				62.97	2,279.20
	AT&T	EX26-00529	INV 24353817	11/26/25				77.72	2,201.48
			Account Total	11/30/25	3,000.00	3,000.00	.00	798.52	
(000203) 01-0000-0-1110-1000-5990-000-000-00000 UNRESTRICTED GE,OTHER COM									
			Balance Forward	11/01/25	10,000.00	10,000.00	1,960.00	3,336.59	4,703.41
BPO26-00001	ATS COMMUNICATION	EN26-00041	ACCT 56897 VOICE PBX ZULTY	11/13/25			245.00-		4,948.41
	U.S. BANK	EX26-00407	USPS POSTAGE	11/13/25				10.05	4,938.36
	U.S. BANK	EX26-00442	USPS POSTAGE	11/13/25				11.85	4,926.51
	U.S. BANK	EX26-00444	USPS POSTAGE	11/13/25				17.35	4,909.16
	U.S. BANK	EX26-00445	USPS POSTAGE	11/13/25				33.85	4,875.31
	AT&T MOBILITY	EX26-00501	ACCT NO. 287297596422 OCT 20	11/13/25				391.06	4,484.25
	AT&T MOBILITY	EX26-00502	ACCT NO. 287297596422 SEP 20	11/13/25				383.78	4,100.47
BPO26-00001	ATS COMMUNICATION	EX26-00503	ACCT 56897 VOICE PBX ZULTY	11/13/25				245.00	3,855.47
			Account Total	11/30/25	10,000.00	10,000.00	1,715.00	4,429.53	
(001172) 01-2600-0-1110-1000-6400-000-000-00000 EXPANDED LEARN,EQUIPMENT,									
			Balance Forward	11/01/25	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	11/01/25	17,500.00	17,500.00			17,500.00

Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, 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 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL (continued)									
(000465)	01-6387-0-3800-1000-6400-000-00000		CTE INCENTIVE G,EQUIPMENT						
			Balance Forward	11/01/25				72,523.30	72,523.30-
(001279)	01-7010-0-1110-1000-6400-000-00000		AG VOCATIONAL I,EQUIPMENT						
			Balance Forward	11/01/25	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	11/01/25	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	11/01/25	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						
			Balance Forward	11/01/25				5,268.00	5,268.00-
(001155)	01-0000-0-0000-9100-7438-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	11/01/25	65,849.00	65,849.00		33,115.34	32,733.66
(001156)	01-0000-0-0000-9100-7439-000-000-00002		UNRESTRICTED GE,DEBT SERV						
			Balance Forward	11/01/25	32,091.00	32,091.00		14,709.00	17,382.00
(000152)	01-0000-0-0000-9300-7616-000-000-00000		UNRESTRICTED GE,TRNSF FRO						
			Balance Forward	11/01/25	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	11/01/25	10,000.00	10,000.00			10,000.00
			Total for Fund 01 and Expense accounts		1,246,683.00	1,248,683.00	12,733.35	461,362.16	774,587.49
Fund 13 - CAFE									
(000618)	13-5310-0-0000-3700-4300-000-000-00000		CHILD NUTRITION,MATERIALS						
			Balance Forward	11/01/25	3,000.00	3,000.00		125.71	2,874.29
	U.S. BANK	EX26-00494	WALMART SUPPLIES	11/13/25				51.50	2,822.79
	GOLD STAR FOODS, II	EX26-00514	ACCOUNT # 240448/240449	11/13/25				140.49	2,682.30
	ECOLAB	EX26-00535	ACCT NO. 504103945 SOLID PO	11/26/25				387.86	2,294.44
			Account Total	11/30/25	3,000.00	3,000.00	.00	705.56	
(000619)	13-5310-0-0000-3700-4400-000-000-00000		CHILD NUTRITION,NON-CAPIT						
			Balance Forward	11/01/25	3,000.00	3,000.00			3,000.00
	CHICO ELECTRIC INC	EX26-00505	GENERATOR PROJECT FOR W/	11/13/25				3,666.00	666.00-
			Account Total	11/30/25	3,000.00	3,000.00	.00	3,666.00	
(000620)	13-5310-0-0000-3700-4700-000-000-00000		CHILD NUTRITION,CAFETERIA						
			Balance Forward	11/01/25	40,000.00	40,000.00		11,100.63	28,899.37
Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Object = 4-7999, Object Digits = 4, Page Break Lvl =)									

Detail for Dates 11/01/2025 through 11/30/2025								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)									
	U.S. BANK	EX26-00439	CHEFSTORE	11/13/25				64.45	28,834.92
	U.S. BANK	EX26-00492	WALMART FOOD SUPPLIES	11/13/25				29.34	28,805.58
	GOLD STAR FOODS, II	EX26-00513	ACCOUNT # 240448/240449	11/13/25				3,917.24	24,888.34
	PROPACIFIC FRESH	EX26-00518	CUSTOMER NO. 61901 - DEL. D/	11/13/25				479.72	24,408.62
	PROPACIFIC FRESH	EX26-00519	CUSTOMER NO. 61901 - DEL. D/	11/13/25				291.94	24,116.68
	PROPACIFIC FRESH	EX26-00520	CUSTOMER NO. 61901 - DEL. D/	11/13/25				348.23	23,768.45
	PROPACIFIC FRESH	EX26-00546	CUSTOMER NO. 61901 - DEL. D/	11/26/25				439.76	23,328.69
Account Total				11/30/25	40,000.00	40,000.00	.00	16,671.31	
(000623) 13-5310-0-0000-8100-5530-000-000-00000 CHILD NUTRITION,PEST CONT									
Balance Forward				11/01/25	1,800.00	1,800.00	1,309.60	654.80	164.40-
BPO26-00005	TERMINIX	EN26-00045	PEST CONTROL CUSTOMER#11	11/26/25			163.70-		.70-
BPO26-00005	TERMINIX	EX26-00548	PEST CONTROL CUSTOMER#11	11/26/25				81.32	82.02-
BPO26-00005	TERMINIX	EX26-00549	PEST CONTROL CUSTOMER#11	11/26/25				82.38	164.40-
Account Total				11/30/25	1,800.00	1,800.00	1,145.90	818.50	
(000621) 13-5310-0-0000-3700-5630-000-000-00000 CHILD NUTRITION,REPAIRS (
Balance Forward				11/01/25	1,200.00	1,200.00		13,135.00	11,935.00-
(001223) 13-5310-0-0000-3700-5890-000-000-00000 CHILD NUTRITION,OTHER OPE									
Balance Forward				11/01/25				2,400.00	2,400.00-
	U.S. BANK	EX26-00460	MARCELL	11/13/25				358.80	2,758.80-
Account Total				11/30/25	.00	.00	.00	2,758.80	
Total for Fund 13 and Expense accounts					49,000.00	49,000.00	1,145.90	37,755.17	10,098.93
Fund 20 - SPCL RSV									
(000635) 20-0000-0-0000-9300-7619-000-000-00000 UNRESTRICTED GE,OTHER INT									
Balance Forward				11/01/25	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				11/01/25	975.00	975.00			975.00
(001282) 40-9040-0-0000-8500-5890-000-000-00000 SOLAR PROJECT,OTHER OPERA									
Balance Forward				11/01/25				12,709.58	12,709.58-
Total for Fund 40, Expense accounts and Object 5890					975.00	975.00	.00	12,709.58	11,734.58-
Selection Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2026, Start Date = 11/1/2025, End Date = 11/30/2025, 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 11/01/2025 through 11/30/2025

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 007-Stony Creek Joint Unified School District					1,311,238.00	1,313,238.00	13,879.25	511,826.91	787,531.84

Order Form

770 The City Drive South
Orange, CA 92868
US

Quote Date: 10/23/2025
Quote Number: Q-06512
Expiration Date: 1/21/2026

Prepared by: Ramy Habashi
Phone:
Email: ramyh@aeries.com

Prepared for: Stony Creek Joint
Unified
Phone: (530)968-5361
Email: ependell@scjUSD.org

Terms: Net 30

Bill to: Stony Creek Joint
Unified
Attn: Emily Pendell
Address: 3430 County Road 309
Elk Creek, CA
95939-9708

Smart Site Prorated

Product Name	Qty	List Price	Start Date	End Date	Extended
Smart Sites (Multi-Site)	1	\$2,727.27	1/1/2026	11/1/2026	\$2,500.00
Smart Sites - Content Migration	1	\$750.00	1/31/2026	11/1/2026	\$750.00
Smart Sites Onboarding - Standard w/ Content Migration	1	\$3,000.00	1/31/2026	11/1/2026	\$3,000.00
Smart Site Prorated TOTAL:					\$6,250.00

Group2

Product Name	Qty	List Price	Start Date	End Date	Extended
Smart Sites (Multi-Site)	1	\$3,000.00	11/1/2026	10/31/2027	\$3,000.00
Group2 TOTAL:					\$3,000.00

SUBTOTAL \$9,250.00

DISCOUNT \$0.00

GRAND TOTAL \$9,250.00

Order Acceptance Information:

The communication services offered through ParentSquare are subject to the terms contained in this Purchase Agreement / Order Form and the ParentSquare School Agreement located collectively at:

<https://www.parentsquare.com/agreement/>,
<https://www.parentsquare.com/terms/>, and
<https://www.parentsquare.com/privacy/>.

These are incorporated by reference into this Purchase Agreement / Order Form ("ParentSquare School Agreement"), including any exceptions listed in the Exceptions section.

One-time services will be invoiced immediately. Subscription services will be invoiced on the start date listed above. For quoting and pricing purposes, Aeries uses the most recent available data provided by public agencies such as NCES/Data Quest to determine enrollment numbers for public school districts. Given year-to-year fluctuations in enrollment numbers, Aeries reserves the right to rely on these public data sets and reserves the right not to change quoted enrollment numbers unless Customer can provide evidence that the variance is greater than 5%. Prices shown above do not include any state or local taxes that may apply. Any such taxes are the responsibility of the customer and will appear on the final invoice. Customer is responsible for deducting and remitting any withholding taxes as required by local tax regulations and should provide a copy of the WHT certificate to Aeries within 3 days of receipt.

Terms and Conditions:

This Order Form shall become legally binding upon signing and returning it to Aeries by the Customer. Orders are non-cancelable before the Contract End Date. This Order Form is exclusively governed by the terms and policies stated below.

Aeries Master Services Agreement (MSA) found at: <https://www.aeries.com/master-services-agreement/>

Aeries Terms of Services found at: <https://www.aeries.com/terms-of-service/>

Aeries Privacy Policy found at: <https://www.aeries.com/privacy-policy/>

By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Order Form and any documents incorporated herein.

To place your order, please sign and return to sales@aeries.com.

Name

Signature

Title

Date

Notes:

**TENTATIVE AGREEMENT BETWEEN THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS
STONY CREEK CHAPTER NO. 215 ("CSEA")
AND THE
STONY CREEK JOINT UNIFIED SCHOOL DISTRICT ("DISTRICT")**

2025-2026 REOPENER NEGOTIATIONS

November 10, 2025

The following is a Tentative Agreement between the Stony Creek Joint Unified School District ("District") and the California School Employees Association and its Stony Creek Chapter No. 215 ("CSEA"). The District and CSEA (hereinafter referred together as "the Parties") agree to the following terms and conditions pertaining to the 2025-2026 reopener negotiations:

TOTAL COMPENSATION

1. Salary

- **Retroactive to July 1, 2025 classified bargaining unit members shall receive a one percent (1%) on-schedule increase to the Classified Salary Schedule.**
- **Retroactive to July 1, 2025, classified bargaining unit members shall receive a one-point five percent (1.5%) off schedule payment for the 2025-2026 fiscal year.**

2. Health and Welfare Benefits

- **District to increase annual contribution to health benefit premium for all classified bargaining unit members by \$703 (from current \$14,302) per eligible full-time employee for a total of \$15,005.**

AGREEMENTS ON CONTRACT ARTICLES:

ARTICLE IV: DISTRICT RIGHTS

ARTICLE VII: LEAVES

ARTICLE XV: SAFETY CONDITIONS

No later than December 19, 2025, each party agrees to honor the request to negotiate the following Articles, including the impacts and effects:

ARTICLE V: HOURS OF EMPLOYMENT

ARTICLE XIII: SALARIES

CLOSURE OF NEGOTIATIONS

Except as set forth herein, all other terms and conditions as set forth in the parties' collective agreement shall remain status quo. The changes set forth herein shall be incorporated into the parties 2026-2029 collective bargaining agreement. This TA shall fully satisfy and close reopener negotiations for the 2025-2026 fiscal year.

FOR CSEA:

FOR SCJUSD:



Elaine Troughton
CSEA Negotiation Team Member

Emily Pendell
Superintendent

Kayleen Swearinger
CSEA Negotiation Team Member

Elena Bessette
CSEA Labor Relations Representative

Tentative Agreement

The California School Employees Association and its
Stony Creek Chapter No. 215 ("CSEA")

And

Stony Creek Joint Unified School District ("District")

For the 2025 - 2026 Reopener Negotiations

ARTICLE VI: DISTRICT RIGHTS

1. **Except as expressly modified or restricted by a specific provision of this Agreement** ~~It is~~ understood and agreed that the District retains all its powers and authority to direct, manage, and control to the full extent of the law. **These powers include,** ~~Included in,~~ but not limited to, the exclusive right to: Determine its organization; direct the work of its employees; determine the times and hours of operations; determine the kinds and levels of services to be provided, and the methods and means of providing them; establish its educational policies, goals and objectives; ensure the rights and educational opportunities of students; determine staffing patterns; determine the number and kinds of personnel required; maintain the efficiency of District operations; contract out work not previously conducted with classified employees or with the consent of the union; determine the curriculum; build, move or modify facilities; establish budget procedures and determine budgetary allocation; determine the methods of raising revenue; and take action on any matter in the event of an emergency. In addition, the District retains the right to hire, classify, assign, reassign, transfer, evaluate, promote, lay off, terminate, discipline employees, and to determine the effects and impact of implementing these rights.

Upon CSEA's request regarding any change exercised pursuant to these District rights and powers, which change has foreseeable impact on bargaining unit member working conditions, the parties shall meet and confer regarding the impacts and effects of such change.

ARTICLE VII: LEAVES

1. **District's Right to Grant Leaves**

The District may grant leaves of absence, with or without pay, to ~~persons employed in the classified service~~ **classified bargaining unit members in accordance with applicable state and federal laws.**

2. Vacation Leave

Classified bargaining unit members earn paid vacation leave based on years of service and hours worked, as outlined below.

A. Accrual Rates

~~Full-time Probationary and permanent~~ **classified bargaining unit members**
~~full-time employees shall earn vacation days as follows:~~

1) Accrual Rate

Years of Service	Annual	Monthly
1-5 Years of Service	12	1
Service	Annual	Monthly
6	15	1.25
7	16	1.33
8	17	1.42
9	18	1.50
10	19	1.58
11- following	20	1.67

2) Mid-Year Hires

~~If an employee commences employment before January 1 of their first year of District employment, they shall receive credit for a year of service for purposes of vacation accrual.~~

B. Part-Time and Mid-Year Hires

Employees Classified bargaining unit members hired before January 1 in their first year shall receive credit for a full year of service for vacation accrual. Those hired on or after January 1 receive prorated vacation credit based on months worked in the first year.

Part-time members earn vacation days proportional to their hours worked relative to full-time employment.

C. Scheduling and Carryover:

Twelve (12) month employees bargaining unit members shall typically must schedule and use vacation days annually. In extraordinary circumstances, Bargaining unit members such an employee may request in lieu of vacation days may carry over up to ten (10) days of unused vacation to the next fiscal year, subject to supervisor approval. Pay for more than ten (10) days of accrued vacation required Board approval. Once a bargaining unit member has earned one year's worth of vacation (per Section VII.2.A), any vacation earned above that amount will be cashed out at the end of the fiscal year.

Persons employed for less than twelve (12) months shall be paid for all vacation days at the end of the school year.

~~D. Persons employed for less than twelve (12) months shall be paid for all vacation days at the end of the school year.~~

D. Eligibility

Vacation benefits are earned for each month in which members are in paid status for at least one-half (1/2) of the workdays in that month.

E. Probationary employees are eligible to use vacation earned benefits after completing six (6) or more full calendar months of employment.

~~F. Vacation benefits are earned for each month in which employees are in paid status for at least one-half (1/2) of the workdays in each month.~~

3. Sick Leave

A. Entitlement

For a fiscal year of service, every ~~classified employee employed~~ full-time classified bargaining unit member employed twelve (12) months shall be entitled to twelve (12) days of leave of absence for illness or injury.

B. Part-time Employees

~~If a classified employee~~ Classified bargaining unit members works working less than five (5) days per week, or less than a full year, ~~he/she~~ shall be entitled to sick leave benefits granted to full-time employees in the same classification, but such leaves and benefits shall be pro-rated in the same ratio as the employee's work hours per day, days per week, weeks per month, or months per year to full-time employment.

C. Hourly Basis Computation

For classified bargaining unit members ~~computational purposes in figuring sick leave for employees paid on an hourly basis,~~ 173.33 hours per month shall be considered full-time employment for sick leave computation. Not more than one (1) day of sick leave shall be earned or accrued in any one (1) month.

D. Pay During Sick Leave

Pay for any day of such absence sick leave shall ~~be the same as~~ equal the pay the classified bargaining unit member would ~~which have been received had the employee served during~~ they worked that day.

Sick leave may be used for personal illness or injury, preventive medical care, or attending to the illness of a child, parent, spouse or domestic partner.

Sick leave for a work year shall be credited at the beginning of the year. If a classified bargaining unit member does not complete a year of service, they will be charged for any unearned sick leave used as of the date of termination.

- 1) ~~Such leave is to be used when the employee is unable to be present at work because of personal illness or injury or for other purposes specifically designated in this Article.~~

- 2) ~~Sick leave to be earned during a work year shall be credited at the beginning of the year. In the event an employee does not complete a year of service, the employee will be charged for any unearned sick leave used as of the date of termination.~~

E. Sick Leave Credit

~~If such employee does not take the full amount of leave allowed in any regular year under this section, the amount not taken shall be accumulated from year to year.~~ Unused sick leave shall accumulate from year to year without limit.

F. Notification and Verification

~~The rules and regulations of the District shall not discriminate against evidence of treatment, and the need therefor, by the practice of the religion of any well-recognized sect, denomination or organization. Absences of any type may be verified by the District, and the District reserves the right to require such proof as may be necessary. Any classified employee who finds it necessary to be absent from work due to personal illness shall notify his supervisor at the earliest possible opportunity. Such notice should be given not later than two (2) hours before the beginning of the employee's shift on the day of absence.~~

Classified bargaining unit members absent due to personal illness shall notify their supervisor as soon as possible, no later than two (2) hours before the start of their shift. The District may require verification of absence, including a doctor's statement, and shall not discriminate against absences related to religious practices.

G. Extended Sick Leave

~~When a regular employee~~ classified bargaining unit member ~~has exhausted~~ exhausts all available sick leave and all accrued vacation credit and is not able to return to duty, he/she ~~they shall receive differential pay (the difference between their salary and cost of a substitute, or full salary if no substitute is hired) be paid the difference between his/her salary that of his/her substitute for an~~ for an additional period of five (5) months.

H. For purposes of computing differential pay in the above paragraph, Step 1 of the salary range assigned to each position classification shall be the Substitute Classified Salary Schedule.

- 1) Holidays occurring during sick leave are considered as paid holidays.
- 2) Sick leave credit is earned during a period of sick leave.
- 3) The District may, at any time during sick leave, require evidence, including a doctor's statement, of the employee's ability or inability to satisfactorily perform the functions of his/her position.

I. Transfer of Sick Leave

~~Any classified employee of any school district or county superintendent of schools who has been employed for a period of~~ **Classified bargaining unit members employed for at least one (1) calendar year by another school district or county superintendent of schools** ~~of such termination of his former employment, shall have their total earned sick leave transferred with him/her the total amount of earned leave of absence for illness or injury to which he is entitled. It shall be the responsibility of the transferring employee to solicit a letter from the former district certifying the amount of accumulated unused sick leave to be transferred.~~

4. Industrial Accident or Illness Leave

A. Entitlement

~~Employees of the classified service~~ **Classified bargaining unit members** are entitled to industrial accident or illness leave ~~subject to the following:~~ **for up to sixty (60) working days in any one (1) fiscal year for a single accident or illness.**

B. Conditions

- 1) ~~Allowable leave shall be for sixty (60) working days in any one (1) fiscal year for any one (1) accident or illness.~~
- 2) ~~1)~~ Allowable leave shall not be accumulated from year to year.

- 3) ~~2)~~ Leave will commence on the first day of absence.
- 4) ~~3)~~ Payment for wages lost on any day shall, when added to an award granted the employee under the Workers' Compensation laws of this state, equal but not exceed the normal wage for the day.
- 5) ~~4)~~ Industrial accident leave will be reduced by one (1) day for each day of authorized absence regardless of compensation award made under Workers' Compensation.
- 6) ~~5)~~ When an industrial accident or illness occurs at a time when the full sixty (60) days will overlap into the next fiscal year, the employee shall be entitled to only that amount remaining at the end of the fiscal year in which the injury or illness occurred, for the same illness or injury.
- 7) ~~6)~~ Industrial accident or illness leave of absence is to be used in lieu of illness or injury leave of absence. When entitlement to industrial accident or illness leave has been exhausted, entitlement to other sick leave will then be used.
- 8) ~~7)~~ Industrial accident or illness leave shall be granted an employee only after he/she has served the District for six (6) months.
- 9) ~~Any employee receiving benefits under industrial accident or illness leave shall, during periods of injury or illness, remain within the State of California, unless the District authorizes that employee to travel outside the state.~~
- 10) ~~8)~~ When all available leaves of absence, paid or unpaid, have been exhausted following an industrial accident or illness, and if the employee is not medically able to assume the duties of his/her their position, he/she they shall, if not placed in another position, be placed on a re-employment list for a period of thirty-nine (39) months. When available during the thirty-nine (39) month period, he/she they shall be employed in a vacant position in the class of his/her their previous assignment over all other available candidates except for a re-employment list established because of a lack of work or lack of funds, in which case

~~he/she~~**they** shall be listed in accordance with appropriate seniority regulations. ~~An employee who has been placed on re-employment list, who has been medically released for return to duty, and who fails to accept an appropriate assignment, shall be dismissed.~~

5. Workers' Compensation Insurance

A. Coverage

Each employee is covered, at District expense, by Worker's compensation insurance for on-the-job accidents.

B. Reporting

~~Employees~~ **Bargaining unit members** must report all accidents promptly to their immediate supervisor, the business manager, or office manager ~~so that a~~ **to complete a** report of injury ~~can be completed promptly~~ as required by law.

C. Compensation

~~Any employee who is absent because of injury and illness which arose out of, and in the course of, his/her employment, and for which he/she is receiving temporary disability benefits under the Workers' Compensation laws of this state, shall not be entitled to receive wages or salary from the District which, when added to the temporary disability benefits, will exceed a full day's wages or salary. The employee shall endorse benefits to the District with the District distributing all funds. Members receiving temporary disability benefits under Workers' Compensation shall not receive District wages exceeding a full day's pay when combined with those benefits. Members shall endorse benefits to the District, which will distribute all funds.~~

D. Leave Coordination

When sick leave or vacation leave is used in connection with temporary disability benefits derived from Workers' Compensation, it shall be reduced only in that amount necessary to provide a full day's wage or salary when added to the temporary disability benefits.

6. Maternity Leaves **Parental and Pregnancy Disability Leaves**

A. ~~Paid Maternity/Paternity~~ Parental Leave

The district shall provide five (5) days of fully paid ~~paternity/maternity~~ parental leave, to care for a new born child or a child newly placed for adoption or foster care, in addition to any pregnancy related leaves cited in this section.

Classified bargaining unit members are entitled to up to twelve (12) weeks of parental leave for the purpose of bonding with a newborn child or a child newly placed for adoption or foster care. During the 12-week period, the employee may use accrued sick leave for full pay.

B. Pregnancy / Disability Leave

~~This leave shall be granted subject to the following conditions:~~

- ~~1) Employees shall be entitled to utilize sick leave for the period of time that they are temporarily disabled resulting from the employee's pregnancy, miscarriage, childbirth, and recovery therefrom;~~
- ~~2) The employee's physician shall verify the employee's disability;~~
- ~~3) Although leaves are generally not available to probationary employees, this leave and sick leave are available. The District will, however, extend the probationary period for any such days of unpaid leave to ensure a full twelve (12) months of service.~~

Classified bargaining unit members are entitled to use sick leave for temporary disability due to pregnancy, miscarriage, childbirth, and recovery, as verified by a physician.

Probationary bargaining unit members may access this leave, but unpaid leave days shall extend the probationary period to ensure six months of service.

C. ~~Additional Maternity~~ Parental Leave

~~Female employees~~ Classified bargaining unit members in positions that are part of the classified service may be granted a maternity leave of up to four (4) months of unpaid parental leave, including time granted under Section 6.A.

without compensation (this period shall include all time granted pursuant to Paragraph 7.A.).

7. Bereavement Leave

A. Entitlement

Each **bargaining** unit member is entitled to a leave ~~three (3)~~ **five (5)** days **of bereavement leave for the** ~~because of any death of an~~ **in the** immediate family **member; three (3) such days shall be paid bereavement.** "Immediate family" shall be defined as the mother, father, grandmother, grandfather, or grandchild of the employee or of the spouse of the employee, and the spouse, son, son-in-law, daughter, daughter-in-law, brother or sister of the employee, or any relative or dependent person living in the immediate household of the employee, or registered domestic partner.

- A. ~~Upon verification of need, the Superintendent or designee may grant two (2) days out of state or two hundred fifty (250) miles one way travel time to be added to the three (3) days bereavement leave.~~ **Of the five (5) days provided under Section A, if out-of-state travel or one-way travel exceeding two hundred fifty (250) miles is necessary, upon verification of need by the Superintendent or designee, then the unit member will be entitled to a total of five (5) paid days**
- B. Any days of **bereavement** leave taken under the provisions of this policy are not deducted from the employee's sick leave earned in ~~Paragraph 1. above~~, nor shall any salary deduction be made.

8. Personal Necessity Leave

A. Entitlement

A **Classified** bargaining unit **employee members** may elect to take up to seven (7) days of earned sick leave per year as personal necessity leave, subject to the limitations listed below.

B. No Advance Permission Required

The following two (2) reasons for taking personal necessity leave to not require advance permission, although an employee will be required to inform the Superintendent or designee of the reason for the absence after returning.

- 1) Death of a member of the employee's immediate family, as defined in Section 7.A.
- 2) Accident or emergency illness involving the ~~employee's~~ bargaining unit member or their immediate family's person or property ~~of a member of the employee's person or property of a member of the employee's immediate family, of emergency nature such that the immediate presence of the employee is required during the employee's work day.~~ requiring the bargaining unit member's immediate presence during the workday.

C. Advance Permission Required

The following ~~reasons for taking personal necessity leave require advance permission from the unit member's~~ require prior approval from the supervisor prior to the leave. The employee must demonstrate the elements of with the bargaining unit member demonstrating emergency, urgency, or necessity; ~~exist that would compel the employee to take the absence at a particular time.~~

- 1) Critical illness and/or surgery in the immediate family.
- 2) ~~Paternity leave—limited to ten (10) days.~~
- 3) 2) Appearance in court as a litigant or as a witness under an official order.
- 4) 3) Necessary business leave, limited to seven (7) days, for ~~the purpose of conducting~~ personal business which cannot be conducted after the school day or on weekends or other non-school days, such as:
Examples of business leave which may be authorized are as follows:
 - a) Religious observations in which the religion requires attendance during the employee's regular work day.

- b) One-time special occasions for members of the immediate family or persons living in the household: Graduation, Special Honors, Military, Marriage.
- c) Births of immediate family.
- d) Acts of God

10. Leave for Victims of Domestic Violence

Classified bargaining unit members who are victims of domestic violence, sexual assault, stalking, or other crimes, or whose family members (as defined in Section 7.8) are such victims, are entitled to reasonable unpaid leave to address related matters. This leave may be used for purposes including, but not limited to:

- 1) Seeking medical attention for injuries caused by domestic violence, sexual assault, stalking, or other crimes;**
- 2) Obtaining services from a domestic violence shelter, program, rape crisis center, or other victim services organization;**
- 3) Obtaining psychological counseling or mental health services related to the experience of domestic violence, sexual assault, stalking, or other crimes;**
- 4) Participating in safety planning, relocating to increase safety from future crime or abuse, or taking other actions to increase safety;**
- 5) Meeting with a District attorney or prosecutor's office in a criminal case arising from domestic violence, sexual assault, stalking, or other crimes;**
- 6) Attending and participating in court or administrative proceedings related to domestic violence, sexual assault, stalking, or other crimes, including, but not limited to, preparing for such proceedings or seeking a temporary restraining order or other injunctive relief to ensure the health and safety of the member or their child.**

Members must provide notice to the District prior to taking leave, unless the need for leave is unforeseeable. The District may require certification of the need for leave. The District shall not retaliate against members for requesting or taking such leave and shall provide reasonable accommodations to ensure safety at work.

Eligible members may use accrued sick leave, vacation, or other available paid leave concurrently with this unpaid leave.

ARTICLE XV: SAFETY CONDITIONS

4. Video Cameras

- A. The District has installed video cameras **at the facility and on the buses, and GPS on the electric bus,** for the purposes of ensuring safety and deterring and recording criminal activity, inappropriate behavior by students, and/or safety issues on campus. **Video cameras shall also be installed on the vans. GPS shall be installed on all District buses and vans.**
- B. Direct access to any live feed provided by District video cameras **or GPS data** shall be limited to the Superintendent or designee. Requests for additional personnel to have direct access to a live feed for legitimate work-related reasons must be made to the Superintendent.
- C. When there is a suspected incident of criminal activity, inappropriate behavior by students and/or safety concerns, the video recording **or GPS data** will be reviewed initially only by the district's Superintendent or designee. The purpose of viewing these video recordings **and data** is to determine the source of/or preventing criminal activity, student misbehavior and to ensure campus **and road** safety. Specifically, the video recordings **or data** will be reviewed from the date on which there is a reasonable suspicion of alleged criminal activity, inappropriate behavior and/or student safety concerns, retroactive to the date the action reasonably may have occurred. Any such use with regard to staff is governed by subsection E, below.
- D. Video cameras will not be utilized for the purpose of directly monitoring an employee's workstation (e.g. computer screens) or in areas where there is a reasonable expectation of privacy (e.g. restrooms, break rooms, locker rooms, classrooms). Cameras are to be placed in common areas for the purpose of protection and building security.
- E. The District will not use video recording(s) **or GPS data** to determine promotions and transfers, to evaluate employee work performance, or to discipline CSEA bargaining unit employees, except when the recordings reviewed prove that the employee engaged in an act of criminal activity, engaged in activities unsafe to students, and/or violation of Board Policy and/or this Collective Bargaining Agreement. The District will not engage in video **or GPS** surveillance that involves disparate, arbitrary, or targeted surveillance of unit members.

F. The District shall notify the chapter when new surveillance will be installed.

**STONY CREEK JOINT UNIFIED SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE
2025-26**

(1.0% increase from the 2024-2025 Classified Salary Schedule -Proposed 11/20/25)

RANGE	STEP I		STEP II		STEP III		STEP IV		STEP V		STEP VI		STEP VII	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
3	17.21	35,799.39	17.56	36,515.37	17.91	37,245.68	18.26	37,990.59	18.63	38,750.41	19.00	39,525.42	19.38	40,315.92
4	17.64	36,699.86	18.00	37,433.86	18.36	38,182.54	18.72	38,946.19	19.10	39,725.11	19.48	40,519.61	19.87	41,330.00
5	17.75	36,919.49	18.10	37,657.88	18.47	38,411.04	18.84	39,179.26	19.21	39,962.84	19.60	40,762.10	19.99	41,577.34
6	18.65	38,786.33	19.02	39,562.06	19.40	40,353.30	19.79	41,160.36	20.18	41,983.57	20.59	42,823.24	21.00	43,679.71
7	20.83	43,332.63	21.25	44,199.28	21.67	45,083.27	22.11	45,984.93	22.55	46,904.63	23.00	47,842.73	23.46	48,799.58
8	24.58	51,129.43	25.07	52,152.02	25.57	53,195.06	26.09	54,258.96	26.61	55,344.14	27.14	56,451.02	27.68	57,580.04

CLASSIFICATION

Library Technician
Office Aide
Instructional Aide
Cook
Cook Lead
Bus Driver
Van Driver
Custodian/Grounds/Maintenance
Transportation Lead/ Custodian/Grounds/Maintenance Lead
Maintenance/Mechanic Lead
School Resource/Campus Supervision Assistant

RANGE

3
3
3
3
4
5
5
5
6
7
8

Longevity Steps:

1. Longevity shall be calculated on the employee's base compensation.
2. Shall have rendered ten (10) consecutive years of service to District.
3. At the commencement of the eleventh (11) year shall receive a five percent (5%) longevity increase (i.e., 105% of base salary rate)
4. At the commencement of each succeeding five (5) year interval of continuous employment longevity shall be increased by five percent (5%). Example: 105% at the 11th year: 110% at the 16th year: 115% at the 21st year: 120% at the 26th year.

An annual stipend of \$150.00 will be paid to Class B contracted Bus drivers

HEALTH AND WELFARE annual cap: \$ 15,005 (\$703 Increase)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Emily Pendell Title: Superintendent/Principal

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 09, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2025-26

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%
2) Federal Revenue		8100-8299	280,000.00	280,000.00	0.00	310,000.00	30,000.00	10.7%
3) Other State Revenue		8300-8599	12,698.00	12,698.00	(482.44)	12,256.00	(442.00)	-3.5%
4) Other Local Revenue		8600-8799	58,500.00	58,500.00	40,127.49	100,500.00	42,000.00	71.8%
5) TOTAL, REVENUES			2,116,394.00	2,116,394.00	787,715.99	2,187,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	698,102.00	698,102.00	206,473.93	649,278.00	48,824.00	7.0%
2) Classified Salaries		2000-2999	233,981.00	233,981.00	78,004.84	233,562.00	419.00	0.2%
3) Employee Benefits		3000-3999	443,993.00	443,993.00	125,040.37	416,207.00	27,786.00	6.3%
4) Books and Supplies		4000-4999	91,907.00	93,907.00	22,167.39	112,423.00	(18,516.00)	-19.7%
5) Services and Other Operating Expenditures		5000-5999	452,077.00	452,077.00	152,710.86	467,077.00	(15,000.00)	-3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	127,940.00	127,940.00	53,092.34	133,208.00	(5,268.00)	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,048,000.00	2,050,000.00	637,489.73	2,011,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,394.00	66,394.00	150,226.26	176,197.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
b) Transfers Out		7600-7629	68,255.00	68,255.00	0.00	78,255.00	(10,000.00)	-14.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(202,035.00)	(202,035.00)	0.00	(83,726.00)	118,309.00	-58.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(255,710.00)	(255,710.00)	0.00	(147,401.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(187,316.00)	(189,316.00)	150,226.26	28,796.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,407,396.00	1,407,396.00		1,476,287.00	68,891.00	4.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,407,396.00	1,407,396.00		1,476,287.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,407,396.00	1,407,396.00		1,476,287.00		
2) Ending Balance, June 30 (E + F1e)			1,220,080.00	1,218,080.00		1,505,083.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	1,120,080.00	1,118,080.00		1,405,083.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	726,107.00	726,107.00	634,001.00	726,107.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	618,392.00	618,392.00	95,983.00	618,392.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,785.00	2,785.00	0.00	2,785.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	418,346.00	418,346.00	0.00	418,346.00	0.00	0.0%
Unsecured Roll Taxes		8042	24,747.00	24,747.00	16,585.71	24,747.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,501.23	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(25,181.00)	(25,181.00)	0.00	(25,181.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	220,000.00	220,000.00	0.00	250,000.00	30,000.00	13.6%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			280,000.00	280,000.00	0.00	310,000.00	30,000.00	10.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,756.00	2,756.00	0.00	2,756.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,942.00	9,942.00	(482.44)	9,500.00	(442.00)	-4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,698.00	12,698.00	(482.44)	12,256.00	(442.00)	-3.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	30,807.68	80,000.00	40,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	8,500.00	8,500.00	9,319.81	10,500.00	2,000.00	23.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,500.00	58,500.00	40,127.49	100,500.00	42,000.00	71.8%
TOTAL, REVENUES			2,116,394.00	2,116,394.00	787,715.99	2,187,952.00	71,558.00	3.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	558,201.00	558,201.00	152,710.97	500,249.00	57,952.00	10.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,901.00	139,901.00	53,762.96	149,029.00	(9,128.00)	-6.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			698,102.00	698,102.00	206,473.93	649,278.00	48,824.00	7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	113,207.00	113,207.00	36,503.39	111,095.00	2,112.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	117,174.00	117,174.00	40,721.45	118,867.00	(1,693.00)	-1.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	3,600.00	3,600.00	780.00	3,600.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			233,981.00	233,981.00	78,004.84	233,562.00	419.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,283.00	130,283.00	36,752.62	116,876.00	13,407.00	10.3%
PERS		3201-3202	61,419.00	61,419.00	19,168.56	59,850.00	1,569.00	2.6%
OASDI/Medicare/Alternative		3301-3302	26,253.00	26,253.00	8,386.76	28,386.00	(2,133.00)	-8.1%
Health and Welfare Benefits		3401-3402	189,138.00	189,138.00	51,328.26	174,190.00	14,948.00	7.9%
Unemployment Insurance		3501-3502	452.00	452.00	128.18	427.00	25.00	5.5%
Workers' Compensation		3601-3602	21,352.00	21,352.00	6,845.99	21,373.00	(21.00)	-0.1%
OPEB, Allocated		3701-3702	15,096.00	15,096.00	2,430.00	15,105.00	(9.00)	-0.1%

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OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			443,993.00	443,993.00	125,040.37	416,207.00	27,786.00	6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	83,900.00	85,900.00	14,950.55	94,716.00	(8,816.00)	-10.3%
Noncapitalized Equipment		4400	8,007.00	8,007.00	7,216.84	17,707.00	(9,700.00)	-121.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			91,907.00	93,907.00	22,167.39	112,423.00	(18,516.00)	-19.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,500.00	341.60	10,500.00	0.00	0.0%
Dues and Memberships		5300	4,300.00	4,300.00	372.93	4,300.00	0.00	0.0%
Insurance		5400-5450	63,771.00	63,771.00	63,771.18	63,771.00	0.00	0.0%
Operations and Housekeeping Services		5500	105,492.00	105,492.00	31,110.13	120,492.00	(15,000.00)	-14.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,862.00	55,862.00	9,176.76	55,862.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	199,152.00	199,152.00	44,006.80	199,152.00	0.00	0.0%
Communications		5900	13,000.00	13,000.00	3,931.46	13,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			452,077.00	452,077.00	152,710.86	467,077.00	(15,000.00)	-3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	30,000.00	5,268.00	35,268.00	(5,268.00)	-17.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	65,849.00	65,849.00	33,115.34	65,849.00	0.00	0.0%
Other Debt Service - Principal		7439	32,091.00	32,091.00	14,709.00	32,091.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			127,940.00	127,940.00	53,092.34	133,208.00	(5,268.00)	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,048,000.00	2,050,000.00	637,489.73	2,011,755.00	38,245.00	1.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	58,255.00	58,255.00	0.00	68,255.00	(10,000.00)	-17.2%
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,255.00	68,255.00	0.00	78,255.00	(10,000.00)	-14.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								

2025-26 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(202,035.00)	(202,035.00)	0.00	(83,726.00)	118,309.00	-58.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(202,035.00)	(202,035.00)	0.00	(83,726.00)	118,309.00	-58.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(255,710.00)	(255,710.00)	0.00	(147,401.00)	108,309.00	-42.4%

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	199,232.00	199,232.00	0.00	310,206.00	110,974.00	55.7%
3) Other State Revenue		8300-8599	201,110.00	201,110.00	72,558.12	344,659.00	143,549.00	71.4%
4) Other Local Revenue		8600-8799	44,136.00	44,136.00	21,443.25	65,580.00	21,444.00	48.6%
5) TOTAL, REVENUES			444,478.00	444,478.00	94,001.37	720,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	135,414.00	135,414.00	16,971.53	130,254.00	5,160.00	3.8%
2) Classified Salaries		2000-2999	72,836.00	72,836.00	21,285.30	53,182.00	19,654.00	27.0%
3) Employee Benefits		3000-3999	105,268.00	105,268.00	15,401.74	88,985.00	16,283.00	15.5%
4) Books and Supplies		4000-4999	158,853.00	158,853.00	50,096.74	151,552.00	7,301.00	4.6%
5) Services and Other Operating Expenditures		5000-5999	290,172.00	290,172.00	46,275.83	286,850.00	3,322.00	1.1%
6) Capital Outlay		6000-6999	53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,752.00	3,752.00	0.00	3,752.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			820,022.00	820,022.00	222,554.44	934,987.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(375,544.00)	(375,544.00)	(128,553.07)	(214,542.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	202,035.00	202,035.00	0.00	83,726.00	(118,309.00)	-58.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			202,035.00	202,035.00	0.00	83,726.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,509.00)	(173,509.00)	(128,553.07)	(130,816.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	676,687.00	676,687.00		719,598.00	42,911.00	6.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			676,687.00	676,687.00		719,598.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			676,687.00	676,687.00		719,598.00		
2) Ending Balance, June 30 (E + F1e)			503,178.00	503,178.00		588,782.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	503,178.00	503,178.00		588,782.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,376.00	65,376.00	0.00	183,960.00	118,584.00	181.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,425.00	9,425.00	0.00	13,650.00	4,225.00	44.8%
Title III, Immigrant Student Program	4201	8290	0.00	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	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	106,262.00	106,262.00	0.00	98,528.00	(7,734.00)	-7.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,169.00	18,169.00	0.00	14,068.00	(4,101.00)	-22.6%
TOTAL, FEDERAL REVENUE			199,232.00	199,232.00	0.00	310,206.00	110,974.00	55.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	4,268.00	4,268.00	(623.88)	4,100.00	(168.00)	-3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund
Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	100,000.00	100,000.00	60,000.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	9,701.00	9,701.00	0.00	81,297.00	71,596.00	738.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	14,116.00	14,116.00	6,168.00	10,000.00	(4,116.00)	-29.2%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	73,025.00	73,025.00	7,014.00	149,262.00	76,237.00	104.4%
TOTAL, OTHER STATE REVENUE			201,110.00	201,110.00	72,558.12	344,659.00	143,549.00	71.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	44,136.00	44,136.00	0.00	44,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	21,443.25	21,444.00	21,444.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,136.00	44,136.00	21,443.25	65,580.00	21,444.00	48.6%
TOTAL, REVENUES			444,478.00	444,478.00	94,001.37	720,445.00	275,967.00	62.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	135,414.00	135,414.00	16,971.53	130,254.00	5,160.00	3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			135,414.00	135,414.00	16,971.53	130,254.00	5,160.00	3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	47,352.00	47,352.00	17,429.07	49,324.00	(1,972.00)	-4.2%
Classified Support Salaries		2200	15,151.00	15,151.00	3,856.23	3,858.00	11,293.00	74.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	10,333.00	10,333.00	0.00	0.00	10,333.00	100.0%
TOTAL, CLASSIFIED SALARIES			72,836.00	72,836.00	21,285.30	53,182.00	19,654.00	27.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,584.00	27,584.00	3,241.54	24,072.00	3,512.00	12.7%
PERS		3201-3202	15,784.00	15,784.00	3,677.55	13,064.00	2,720.00	17.2%
OASDI/Medicare/Alternative		3301-3302	8,171.00	8,171.00	1,776.43	5,492.00	2,679.00	32.8%
Health and Welfare Benefits		3401-3402	48,726.00	48,726.00	5,768.92	41,930.00	6,796.00	13.9%
Unemployment Insurance		3501-3502	109.00	109.00	18.49	87.00	22.00	20.2%
Workers' Compensation		3601-3602	4,894.00	4,894.00	918.81	4,340.00	554.00	11.3%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			105,268.00	105,268.00	15,401.74	88,985.00	16,283.00	15.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	120,705.00	120,705.00	30,772.42	116,604.00	4,101.00	3.4%
Noncapitalized Equipment		4400	30,148.00	30,148.00	19,324.32	26,948.00	3,200.00	10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			158,853.00	158,853.00	50,096.74	151,552.00	7,301.00	4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,028.00	47,028.00	3,584.09	46,378.00	650.00	1.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	243,144.00	243,144.00	42,691.74	240,472.00	2,672.00	1.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			290,172.00	290,172.00	46,275.83	286,850.00	3,322.00	1.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

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Payments to County Offices		7142	3,752.00	3,752.00	0.00	3,752.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,752.00	3,752.00	0.00	3,752.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			820,022.00	820,022.00	222,554.44	934,987.00	(114,965.00)	-14.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	202,035.00	202,035.00	0.00	83,726.00	(118,309.00)	-58.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			202,035.00	202,035.00	0.00	83,726.00	(118,309.00)	-58.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			202,035.00	202,035.00	0.00	83,726.00	118,309.00	58.6%

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Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%
2) Federal Revenue		8100-8299	479,232.00	479,232.00	0.00	620,206.00	140,974.00	29.4%
3) Other State Revenue		8300-8599	213,808.00	213,808.00	72,075.68	356,915.00	143,107.00	66.9%
4) Other Local Revenue		8600-8799	102,636.00	102,636.00	61,570.74	166,080.00	63,444.00	61.8%
5) TOTAL, REVENUES			2,560,872.00	2,560,872.00	881,717.36	2,908,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	833,516.00	833,516.00	223,445.46	779,532.00	53,984.00	6.5%
2) Classified Salaries		2000-2999	306,817.00	306,817.00	99,290.14	286,744.00	20,073.00	6.5%
3) Employee Benefits		3000-3999	549,261.00	549,261.00	140,442.11	505,192.00	44,069.00	8.0%
4) Books and Supplies		4000-4999	250,760.00	252,760.00	72,264.13	263,975.00	(11,215.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	742,249.00	742,249.00	198,986.69	753,927.00	(11,678.00)	-1.6%
6) Capital Outlay		6000-6999	53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	131,692.00	131,692.00	53,092.34	136,960.00	(5,268.00)	-4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,868,022.00	2,870,022.00	860,044.17	2,946,742.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(307,150.00)	(309,150.00)	21,673.19	(38,345.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
b) Transfers Out		7600-7629	68,255.00	68,255.00	0.00	78,255.00	(10,000.00)	-14.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,675.00)	(53,675.00)	0.00	(63,675.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(360,825.00)	(362,825.00)	21,673.19	(102,020.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,084,083.00	2,084,083.00		2,195,885.00	111,802.00	5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,084,083.00	2,084,083.00		2,195,885.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,084,083.00	2,084,083.00		2,195,885.00		
2) Ending Balance, June 30 (E + F1e)			1,723,258.00	1,721,258.00		2,093,865.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	503,178.00	503,178.00		588,782.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	100,000.00	100,000.00		100,000.00		
Unassigned/Unappropriated Amount		9790	1,120,080.00	1,118,080.00		1,405,083.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	726,107.00	726,107.00	634,001.00	726,107.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	618,392.00	618,392.00	95,983.00	618,392.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,785.00	2,785.00	0.00	2,785.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	418,346.00	418,346.00	0.00	418,346.00	0.00	0.0%
Unsecured Roll Taxes		8042	24,747.00	24,747.00	16,585.71	24,747.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,501.23	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(25,181.00)	(25,181.00)	0.00	(25,181.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,765,196.00	1,765,196.00	748,070.94	1,765,196.00	0.00	0.0%

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FEDERAL REVENUE								
Maintenance and Operations		8110	220,000.00	220,000.00	0.00	250,000.00	30,000.00	13.6%
Special Education Entitlement		8181	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	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	65,376.00	65,376.00	0.00	183,960.00	118,584.00	181.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,425.00	9,425.00	0.00	13,650.00	4,225.00	44.8%
Title III, Immigrant Student Program	4201	8290	0.00	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	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	106,262.00	106,262.00	0.00	98,528.00	(7,734.00)	-7.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,169.00	18,169.00	0.00	14,068.00	(4,101.00)	-22.6%
TOTAL, FEDERAL REVENUE			479,232.00	479,232.00	0.00	620,206.00	140,974.00	29.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,756.00	2,756.00	0.00	2,756.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,210.00	14,210.00	(1,106.32)	13,600.00	(610.00)	-4.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	100,000.00	100,000.00	60,000.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	9,701.00	9,701.00	0.00	81,297.00	71,596.00	738.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	14,116.00	14,116.00	6,168.00	10,000.00	(4,116.00)	-29.2%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	73,025.00	73,025.00	7,014.00	149,262.00	76,237.00	104.4%
TOTAL, OTHER STATE REVENUE			213,808.00	213,808.00	72,075.68	356,915.00	143,107.00	66.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	30,807.68	80,000.00	40,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	44,136.00	44,136.00	0.00	44,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

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Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,500.00	8,500.00	30,763.06	31,944.00	23,444.00	275.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,636.00	102,636.00	61,570.74	166,080.00	63,444.00	61.8%
TOTAL, REVENUES			2,560,872.00	2,560,872.00	881,717.36	2,908,397.00	347,525.00	13.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	693,615.00	693,615.00	169,682.50	630,503.00	63,112.00	9.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,901.00	139,901.00	53,762.96	149,029.00	(9,128.00)	-6.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			833,516.00	833,516.00	223,445.46	779,532.00	53,984.00	6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	47,352.00	47,352.00	17,429.07	49,324.00	(1,972.00)	-4.2%
Classified Support Salaries		2200	128,358.00	128,358.00	40,359.62	114,953.00	13,405.00	10.4%
Classified Supervisors' and Administrators' Salaries		2300	117,174.00	117,174.00	40,721.45	118,867.00	(1,693.00)	-1.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	13,933.00	13,933.00	780.00	3,600.00	10,333.00	74.2%
TOTAL, CLASSIFIED SALARIES			306,817.00	306,817.00	99,290.14	286,744.00	20,073.00	6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	157,867.00	157,867.00	39,994.16	140,948.00	16,919.00	10.7%
PERS		3201-3202	77,203.00	77,203.00	22,846.11	72,914.00	4,289.00	5.6%
OASDI/Medicare/Alternative		3301-3302	34,424.00	34,424.00	10,163.19	33,878.00	546.00	1.6%
Health and Welfare Benefits		3401-3402	237,864.00	237,864.00	57,097.18	216,120.00	21,744.00	9.1%
Unemployment Insurance		3501-3502	561.00	561.00	146.67	514.00	47.00	8.4%
Workers' Compensation		3601-3602	26,246.00	26,246.00	7,764.80	25,713.00	533.00	2.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	15,096.00	15,096.00	2,430.00	15,105.00	(9.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			549,261.00	549,261.00	140,442.11	505,192.00	44,069.00	8.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	204,605.00	206,605.00	45,722.97	211,320.00	(4,715.00)	-2.3%
Noncapitalized Equipment		4400	38,155.00	38,155.00	26,541.16	44,655.00	(6,500.00)	-17.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,760.00	252,760.00	72,264.13	263,975.00	(11,215.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,528.00	57,528.00	3,925.69	56,878.00	650.00	1.1%
Dues and Memberships		5300	4,300.00	4,300.00	372.93	4,300.00	0.00	0.0%
Insurance		5400-5450	63,771.00	63,771.00	63,771.18	63,771.00	0.00	0.0%
Operations and Housekeeping Services		5500	105,492.00	105,492.00	31,110.13	120,492.00	(15,000.00)	-14.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,862.00	55,862.00	9,176.76	55,862.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	442,296.00	442,296.00	86,698.54	439,624.00	2,672.00	0.6%
Communications		5900	13,000.00	13,000.00	3,931.46	13,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			742,249.00	742,249.00	198,986.69	753,927.00	(11,678.00)	-1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,727.00	53,727.00	72,523.30	220,412.00	(166,685.00)	-310.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

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Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	33,752.00	33,752.00	5,268.00	39,020.00	(5,268.00)	-15.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	65,849.00	65,849.00	33,115.34	65,849.00	0.00	0.0%
Other Debt Service - Principal		7439	32,091.00	32,091.00	14,709.00	32,091.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			131,692.00	131,692.00	53,092.34	136,960.00	(5,268.00)	-4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,868,022.00	2,870,022.00	860,044.17	2,946,742.00	(76,720.00)	-2.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	58,255.00	58,255.00	0.00	68,255.00	(10,000.00)	-17.2%
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,255.00	68,255.00	0.00	78,255.00	(10,000.00)	-14.7%
OTHER SOURCES/USES								
SOURCES								

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Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(53,675.00)	(53,675.00)	0.00	(63,675.00)	10,000.00	-18.6%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	44,288.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	16,618.00
6300	Lottery: Instructional Materials	11,016.00
6331	CA Community Schools Partnership Act - Planning Grant	135,000.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	9,591.00
7311	Classified School Employee Professional Development Block Grant	332.00
7435	Learning Recovery Emergency Block Grant	81,078.00
7810	Other Restricted State	275.00
9010	Other Restricted Local	290,584.00
Total, Restricted Balance		588,782.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(571.48)	(1,200.00)	(1,200.00)	New
5) TOTAL, REVENUES			58,000.00	58,000.00	(571.48)	56,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,542.00	35,542.00	9,748.24	34,364.00	1,178.00	3.3%
3) Employee Benefits		3000-3999	26,864.00	26,864.00	7,266.07	26,733.00	131.00	0.5%
4) Books and Supplies		4000-4999	46,000.00	46,000.00	11,226.34	46,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	16,189.80	19,965.00	(16,965.00)	-565.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			111,406.00	111,406.00	44,430.45	127,062.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,406.00)	(53,406.00)	(45,001.93)	(70,262.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	58,255.00	58,255.00	0.00	68,255.00	10,000.00	17.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			58,255.00	58,255.00	0.00	68,255.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,849.00	4,849.00	(45,001.93)	(2,007.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,476.00	4,476.00		6,081.00	1,605.00	35.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,476.00	4,476.00		6,081.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,476.00	4,476.00		6,081.00		
2) Ending Balance, June 30 (E + F1e)			9,325.00	9,325.00		4,074.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	6,219.00	6,219.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,106.00	3,106.00		4,074.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	200.00	200.00	0.00	200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(200.00)	(200.00)	(571.48)	(1,400.00)	(1,200.00)	600.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(571.48)	(1,200.00)	(1,200.00)	New
TOTAL, REVENUES			58,000.00	58,000.00	(571.48)	56,800.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	35,542.00	35,542.00	9,748.24	34,364.00	1,178.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,542.00	35,542.00	9,748.24	34,364.00	1,178.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,529.00	9,529.00	2,586.41	9,195.00	334.00	3.5%
OASDI/Medicare/Alternative		3301-3302	2,203.00	2,203.00	562.28	1,966.00	237.00	10.8%
Health and Welfare Benefits		3401-3402	14,303.00	14,303.00	3,877.82	14,727.00	(424.00)	-3.0%
Unemployment Insurance		3501-3502	15.00	15.00	3.66	13.00	2.00	13.3%
Workers' Compensation		3601-3602	814.00	814.00	235.90	832.00	(18.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,864.00	26,864.00	7,266.07	26,733.00	131.00	0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	3,000.00	125.71	3,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	40,000.00	40,000.00	11,100.63	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,000.00	46,000.00	11,226.34	46,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,800.00	1,800.00	654.80	1,965.00	(165.00)	-9.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,200.00	13,135.00	15,000.00	(13,800.00)	-1,150.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	2,400.00	3,000.00	(3,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	16,189.80	19,965.00	(16,965.00)	-565.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			111,406.00	111,406.00	44,430.45	127,062.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	58,255.00	58,255.00	0.00	68,255.00	10,000.00	17.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			58,255.00	58,255.00	0.00	68,255.00	10,000.00	17.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			58,255.00	58,255.00	0.00	68,255.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,074.00
Total, Restricted Balance		4,074.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.60	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	.60	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51.00	51.00		53.00	2.00	3.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51.00	51.00		53.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51.00	51.00		53.00		
2) Ending Balance, June 30 (E + F1e)			51.00	51.00		53.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	51.00	51.00		53.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.60	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.60	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	832.68	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	832.68	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	832.68	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,580.00)	(14,580.00)	0.00	(14,580.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,580.00)	(13,580.00)	832.68	(13,580.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,817.00	54,817.00		57,467.00	2,650.00	4.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,817.00	54,817.00		57,467.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,817.00	54,817.00		57,467.00		
2) Ending Balance, June 30 (E + F1e)			41,237.00	41,237.00		43,887.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	41,237.00	41,237.00		43,887.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	1,000.00	1,000.00	832.68	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	832.68	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	832.68	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,580.00	14,580.00	0.00	14,580.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(14,580.00)	(14,580.00)	0.00	(14,580.00)		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,137.19	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1,137.19	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	975.00	975.00	12,709.58	15,975.00	(15,000.00)	-1,538.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			975.00	975.00	12,709.58	15,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,525.00	1,525.00	(11,572.39)	(13,475.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.00	10,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,525.00	11,525.00	(11,572.39)	(3,475.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	113,300.00	113,300.00		102,263.00	(11,037.00)	-9.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,300.00	113,300.00		102,263.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,300.00	113,300.00		102,263.00		
2) Ending Balance, June 30 (E + F1e)			124,825.00	124,825.00		98,788.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	72,282.00	72,282.00		52,187.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	52,543.00	52,543.00		46,601.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,137.19	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	1,137.19	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1,137.19	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	975.00	975.00	12,709.58	15,975.00	(15,000.00)	-1,538.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			975.00	975.00	12,709.58	15,975.00	(15,000.00)	-1,538.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			975.00	975.00	12,709.58	15,975.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,000.00	10,000.00	0.00	10,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	52,187.00
Total, Restricted Balance		52,187.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	55.29	55.29	52.20	53.74	(1.55)	-3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	55.29	55.29	52.20	53.74	(1.55)	-3.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	55.29	55.29	52.20	53.74	(1.55)	-3.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			2,364,109.99	2,433,342.99	2,378,575.99	2,406,319.99	2,497,751.99	2,312,438.99	2,429,650.99	2,599,650.99
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		167,600.00	167,600.00	240,634.00	167,600.00		73,033.00	67,000.00	70,000.00
Property Taxes	8020- 8079					15,424.00	1,360.00	415.00	202,000.00	71,000.00
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299					36,454.00	29,267.00	200,000.00	80,000.00	
Other State Revenue	8300- 8599		15,133.00	15,133.00	15,133.00	18,807.00	2,875.00	220.00		100,000.00
Other Local Revenue	8600- 8799			500.00	5,977.00	29,147.00	185.00	22,544.00		
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			182,733.00	183,233.00	261,744.00	267,432.00	33,687.00	296,212.00	349,000.00	241,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		8,500.00	75,000.00	73,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Classified Salaries	2000- 2999		15,000.00	21,000.00	18,000.00	21,000.00	17,000.00	19,000.00	17,000.00	17,000.00
Employee Benefits	3000- 3999		11,000.00	35,000.00	41,000.00	43,000.00	41,000.00	43,000.00	42,000.00	42,000.00
Books and Supplies	4000- 4999		3,000.00	61,000.00	12,000.00	11,000.00	34,000.00	13,000.00	15,000.00	15,000.00
Services	5000- 5999		76,000.00	46,000.00	31,000.00	31,000.00	32,000.00	34,000.00	35,000.00	35,000.00
Capital Outlay	6000- 6999						25,000.00			
Other Outgo	7000- 7499				59,000.00					
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			113,500.00	238,000.00	234,000.00	176,000.00	219,000.00	179,000.00	179,000.00	179,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			69,233.00	(54,767.00)	27,744.00	91,432.00	(185,313.00)	117,212.00	170,000.00	62,000.00
F. ENDING CASH (A + E)			2,433,342.99	2,378,575.99	2,406,319.99	2,497,751.99	2,312,438.99	2,429,650.99	2,599,650.99	2,661,650.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		2,661,650.99	2,630,650.99	2,783,659.99	2,672,659.99				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	148,000.00	68,000.00	68,000.00	107,032.00	0.00		1,344,499.00	1,344,499.00
Property Taxes	8020-8079		130,498.00					420,697.00	420,697.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299		133,511.00		140,974.00			620,206.00	620,206.00
Other State Revenue	8300-8599				189,614.00			356,915.00	356,915.00
Other Local Revenue	8600-8799				107,727.00			166,080.00	166,080.00
Interfund Transfers In	8900-8929				14,580.00			14,580.00	14,580.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		148,000.00	332,009.00	68,000.00	559,927.00	0.00	0.00	2,922,977.00	2,922,977.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	70,000.00	70,000.00	70,000.00	63,032.00	0.00		779,532.00	779,532.00
Classified Salaries	2000-2999	17,000.00	17,000.00	17,000.00	90,744.00			286,744.00	286,744.00
Employee Benefits	3000-3999	42,000.00	42,000.00	42,000.00	81,192.00			505,192.00	505,192.00
Books and Supplies	4000-4999	15,000.00	15,000.00	15,000.00	54,975.00			263,975.00	263,975.00
Services	5000-5999	35,000.00	35,000.00	35,000.00	328,927.00			753,927.00	753,927.00
Capital Outlay	6000-6999				195,412.00			220,412.00	220,412.00
Other Outgo	7000-7499				77,960.00			136,960.00	136,960.00
Interfund Transfers Out	7600-7629				78,255.00			78,255.00	78,255.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		179,000.00	179,000.00	179,000.00	970,497.00	0.00	0.00	3,024,997.00	3,024,997.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(31,000.00)	153,009.00	(111,000.00)	(410,570.00)	0.00	0.00	(102,020.00)	(102,020.00)
F. ENDING CASH (A + E)		2,630,650.99	2,783,659.99	2,672,659.99	2,262,089.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,262,089.99	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6999									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		2,262,089.99	2,262,089.99	2,262,089.99	2,262,089.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,262,089.99	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,024,997.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	310,206.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	220,412.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	97,940.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	78,255.00
6. All Other Financing Uses	All	9100	7699	0.00
7. Nonagency		9200	7651	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
D. Plus additional MOE expenditures:				397,107.00
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	70,262.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,387,946.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				52.20
B. Expenditures per ADA (Line I.E divided by Line II.A)				45,746.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		2,550,511.24		48,794.93
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)		2,550,511.24		48,794.93
B. Required effort (Line A.2 times 90%)		2,295,460.12		43,915.44
C. Current year expenditures (Line I.E and Line II.B)		2,387,946.00		45,746.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)			0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.				
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)				
Description of Adjustments	Total Expenditures		Expenditures Per ADA	
Total adjustments to base expenditures	0.00		0.00	

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)

57,516.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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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)

1,498,847.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.84%

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)

166,202.00

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)	13,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	12,313.27
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)	191,515.27
9. Carry-Forward Adjustment (Part IV, Line F)	20,483.91
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	211,999.18
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,454,989.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	254,355.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	94,219.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,585.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	500.00
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)	258,085.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	308,344.73
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)	87,062.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,466,139.73
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.77%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	8.60%
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) 191,515.27

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year 13,189.28

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 (7.47%) times Part III, Line B19); zero if negative 20,483.91

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.47%) 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) 20,483.91

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)

20,483.91

Approved indirect cost rate: 7.47%
 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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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,765,196.00	(2.26%)	1,725,300.00	.72%	1,737,693.00
2. Federal Revenues	8100-8299	310,000.00	0.00%	310,000.00	0.00%	310,000.00
3. Other State Revenues	8300-8599	12,256.00	0.00%	12,256.00	0.00%	12,256.00
4. Other Local Revenues	8600-8799	100,500.00	(15.42%)	85,000.00	0.00%	85,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,580.00	(23.09%)	11,214.00	(100.00%)	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(83,726.00)	21.83%	(102,000.00)	3.92%	(106,000.00)
6. Total (Sum lines A1 thru A5c)		2,118,806.00	(3.64%)	2,041,770.00	(.14%)	2,038,949.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				649,278.00		659,017.00
b. Step & Column Adjustment				9,739.00		9,885.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	649,278.00	1.50%	659,017.00	1.50%	668,902.00
2. Classified Salaries						
a. Base Salaries				233,562.00		239,401.00
b. Step & Column Adjustment				5,839.00		5,985.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	233,562.00	2.50%	239,401.00	2.50%	245,386.00
3. Employee Benefits	3000-3999	416,207.00	3.00%	428,693.00	3.00%	441,554.00
4. Books and Supplies	4000-4999	112,423.00	3.00%	115,796.00	3.00%	119,270.00
5. Services and Other Operating Expenditures	5000-5999	467,077.00	5.14%	491,089.00	22.18%	600,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	133,208.00	6.60%	142,000.00	7.04%	152,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	78,255.00	(16.94%)	65,000.00	3.00%	66,950.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,090,010.00	2.44%	2,140,996.00	7.15%	2,294,062.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		28,796.00		(99,226.00)		(255,113.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,476,287.00		1,505,083.00		1,405,857.00
2. Ending Fund Balance (Sum lines C and D1)		1,505,083.00		1,405,857.00		1,150,744.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)		
1. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00		
2. Unassigned/Unappropriated	9790	1,405,083.00		1,305,857.00		1,050,744.00		
f. Total Components of Ending Fund Balance								
(Line D3f must agree with line D2)		1,505,083.00		1,405,857.00		1,150,744.00		
E. AVAILABLE RESERVES								
1. General Fund								
a. Stabilization Arrangements	9750	0.00		0.00		0.00		
b. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00		
c. Unassigned/Unappropriated	9790	1,405,083.00		1,305,857.00		1,050,744.00		
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)								
2. Special Reserve Fund - Noncapital Outlay (Fund 17)								
a. Stabilization Arrangements	9750	0.00						
b. Reserve for Economic Uncertainties	9789	0.00						
c. Unassigned/Unappropriated	9790	0.00						
3. Total Available Reserves (Sum lines E1a thru E2c)		1,505,083.00		1,405,857.00		1,150,744.00		
F. ASSUMPTIONS								
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.								
IN 27/28 YEAR, READING SPECIALIST AND COUNSELOR WILL COME OUT OF UNRESTRICTED FUNDING IF THERE IS NO CHANGE IN REVENUE.								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	310,206.00	(35.53%)	200,000.00	0.00%	200,000.00
3. Other State Revenues	8300-8599	344,659.00	(21.79%)	269,541.00	0.00%	269,541.00
4. Other Local Revenues	8600-8799	65,580.00	(32.70%)	44,136.00	0.00%	44,136.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	83,726.00	6.30%	89,000.00	2.25%	91,000.00
6. Total (Sum lines A1 thru A5c)		804,171.00	(25.06%)	602,677.00	.33%	604,677.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				130,254.00		145,254.00
b. Step & Column Adjustment						2,179.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	130,254.00	11.52%	145,254.00	1.50%	147,433.00
2. Classified Salaries						
a. Base Salaries				53,182.00		53,182.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,182.00	0.00%	53,182.00	0.00%	53,182.00
3. Employee Benefits	3000-3999	88,985.00	8.00%	96,104.00	3.00%	98,987.00
4. Books and Supplies	4000-4999	151,552.00	(30.26%)	105,685.00	0.00%	105,685.00
5. Services and Other Operating Expenditures	5000-5999	286,850.00	(15.38%)	242,733.00	(33.40%)	161,655.00
6. Capital Outlay	6000-6999	220,412.00	(88.66%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,752.00	6.61%	4,000.00	0.00%	4,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		934,987.00	(28.13%)	671,958.00	(11.31%)	595,942.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(130,816.00)		(69,281.00)		8,735.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		719,598.00		588,782.00		519,501.00
2. Ending Fund Balance (Sum lines C and D1)		588,782.00		519,501.00		528,236.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	588,782.00		519,501.00		528,236.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		588,782.00		519,501.00		528,236.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
ADDITIONAL TEACHER SALARY USED FOR MATCH IN CTEIG						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,765,196.00	(2.26%)	1,725,300.00	.72%	1,737,693.00
2. Federal Revenues	8100-8299	620,206.00	(17.77%)	510,000.00	0.00%	510,000.00
3. Other State Revenues	8300-8599	356,915.00	(21.05%)	281,797.00	0.00%	281,797.00
4. Other Local Revenues	8600-8799	166,080.00	(22.24%)	129,136.00	0.00%	129,136.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,580.00	(23.09%)	11,214.00	(100.00%)	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(13,000.00)	15.38%	(15,000.00)
6. Total (Sum lines A1 thru A5c)		2,922,977.00	(9.53%)	2,644,447.00	(.03%)	2,643,626.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				779,532.00		804,271.00
b. Step & Column Adjustment				9,739.00		12,064.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				15,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	779,532.00	3.17%	804,271.00	1.50%	816,335.00
2. Classified Salaries						
a. Base Salaries				286,744.00		292,583.00
b. Step & Column Adjustment				5,839.00		5,985.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	286,744.00	2.04%	292,583.00	2.05%	298,568.00
3. Employee Benefits	3000-3999	505,192.00	3.88%	524,797.00	3.00%	540,541.00
4. Books and Supplies	4000-4999	263,975.00	(16.10%)	221,481.00	1.57%	224,955.00
5. Services and Other Operating Expenditures	5000-5999	753,927.00	(2.67%)	733,822.00	3.79%	761,655.00
6. Capital Outlay	6000-6999	220,412.00	(88.66%)	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	136,960.00	6.60%	146,000.00	6.85%	156,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	78,255.00	(16.94%)	65,000.00	3.00%	66,950.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,024,997.00	(7.01%)	2,812,954.00	2.74%	2,890,004.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(102,020.00)		(168,507.00)		(246,378.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,195,885.00		2,093,865.00		1,925,358.00
2. Ending Fund Balance (Sum lines C and D1)		2,093,865.00		1,925,358.00		1,678,980.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	588,782.00		519,501.00		528,236.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00
2. Unassigned/Unappropriated	9790	1,405,083.00		1,305,857.00		1,050,744.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,093,865.00		1,925,358.00		1,678,980.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	100,000.00		100,000.00		100,000.00
c. Unassigned/Unappropriated	9790	1,405,083.00		1,305,857.00		1,050,744.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,505,083.00		1,405,857.00		1,150,744.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		49.75%		49.98%		39.82%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		52.20		52.20		51.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,024,997.00		2,812,954.00		2,890,004.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,024,997.00		2,812,954.00		2,890,004.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		151,249.85		140,647.70		144,500.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		151,249.85		140,647.70		144,500.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

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				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					14,580.00	78,255.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					68,255.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	14,580.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

First Interim
2025-26 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	92,835.00	92,835.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2025-26)						
	District Regular	55.29	53.74			
	Charter School	0.00	0.00			
	Total ADA	55.29	53.74	(2.8%)	Not Met	
1st Subsequent Year (2026-27)						
	District Regular	53.00	50.09			
	Charter School					
	Total ADA	53.00	50.09	(5.5%)	Not Met	
2nd Subsequent Year (2027-28)						
	District Regular	48.00	51.10			
	Charter School					
	Total ADA	48.00	51.10	6.5%	Not Met	

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

LOW ENROLLMENT NUMBERS CREATE LARGE PERCENTAGE CHANGES EVEN WITH ONLY A FEW ADA

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

		Enrollment		Percent Change	Status
Fiscal Year		Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)	District Regular	62.00	53.00		
	Charter School				
	Total Enrollment	62.00	53.00	(14.5%)	Not Met
1st Subsequent Year (2026-27)	District Regular	61.00	53.00		
	Charter School				
	Total Enrollment	61.00	53.00	(13.1%)	Not Met
2nd Subsequent Year (2027-28)	District Regular	56.00	53.00		
	Charter School				
	Total Enrollment	56.00	53.00	(5.4%)	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

ENROLLMENT STILL AT ALL TIME LOWS

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	77	88	
Charter School			
Total ADA/Enrollment	77	88	87.5%
Second Prior Year (2023-24)			
District Regular	59	71	
Charter School			
Total ADA/Enrollment	59	71	83.1%
First Prior Year (2024-25)			
District Regular	53	56	
Charter School	0		
Total ADA/Enrollment	53	56	94.6%
Historical Average Ratio:			88.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			88.9%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	52	53		
Charter School	0			
Total ADA/Enrollment	52	53	98.1%	Not Met
1st Subsequent Year (2026-27)				
District Regular	52	53		
Charter School				
Total ADA/Enrollment	52	53	98.1%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	52	53		
Charter School				
Total ADA/Enrollment	52	53	98.1%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

MORE STUDENTS ARE ENROLLED THROUGHOUT THE YEAR INCREASING ADA.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue					
(Fund 01, Objects 8011, 8012, 8020-8089)					
Fiscal Year	Budget Adoption	First Interim			Status
	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change		
Current Year (2025-26)	1,765,196.00	1,765,196.00	0.0%		Met
1st Subsequent Year (2026-27)	1,742,317.00	1,725,300.00	(1.0%)		Met
2nd Subsequent Year (2027-28)	1,692,954.00	1,737,693.00	2.6%		Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

UPDATED CALCULATOR

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2022-23)	1,401,658.12	2,252,273.76	62.2%
Second Prior Year (2023-24)	1,248,306.36	1,922,761.06	64.9%
First Prior Year (2024-25)	1,275,047.05	2,097,326.61	60.8%
	Historical Average Ratio:		62.6%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	5%	5%	5%
	57.6% to 67.6%	57.6% to 67.6%	57.6% to 67.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	1,299,047.00	2,011,755.00	64.6%	Met
1st Subsequent Year (2026-27)	1,327,111.00	2,075,996.00	63.9%	Met
2nd Subsequent Year (2027-28)	1,355,842.00	2,227,112.00	60.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	479,232.00	620,206.00	29.4%	Yes
1st Subsequent Year (2026-27)	382,970.00	510,000.00	33.2%	Yes
2nd Subsequent Year (2027-28)	382,970.00	510,000.00	33.2%	Yes

Explanation:
(required if Yes)

TITLE I INCREASED DRAMATICALLY

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	213,808.00	356,915.00	66.9%	Yes
1st Subsequent Year (2026-27)	213,808.00	281,797.00	31.8%	Yes
2nd Subsequent Year (2027-28)	213,808.00	281,797.00	31.8%	Yes

Explanation:
(required if Yes)

OTHER STATE REVENUE INCREASED

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2025-26)	102,636.00	166,080.00	61.8%	Yes
1st Subsequent Year (2026-27)	99,711.00	129,136.00	29.5%	Yes
2nd Subsequent Year (2027-28)	96,932.00	129,136.00	33.2%	Yes

Explanation:
(required if Yes)

OTHER LOCAL REVENUE INCREASED

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2025-26)	250,760.00	263,975.00	5.3%	Yes
1st Subsequent Year (2026-27)	188,786.00	221,481.00	17.3%	Yes
2nd Subsequent Year (2027-28)	188,786.00	224,955.00	19.2%	Yes

Explanation:
(required if Yes)

INCREASED BUDGETS WITH ADDITIONAL FUNDING

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	742,249.00	753,927.00	1.6%	No
1st Subsequent Year (2026-27)	666,197.00	733,822.00	10.2%	Yes
2nd Subsequent Year (2027-28)	659,197.00	761,655.00	15.5%	Yes

Explanation:
(required if Yes)

INCREASED BUDGETS WITH ADDITIONAL FUNDING

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	795,676.00	1,143,201.00	43.7%	Not Met
1st Subsequent Year (2026-27)	696,489.00	920,933.00	32.2%	Not Met
2nd Subsequent Year (2027-28)	693,710.00	920,933.00	32.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	993,009.00	1,017,902.00	2.5%	Met
1st Subsequent Year (2026-27)	854,983.00	955,303.00	11.7%	Not Met
2nd Subsequent Year (2027-28)	847,983.00	986,610.00	16.3%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

TITLE I INCREASED DRAMATICALLY

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

OTHER STATE REVENUE INCREASED

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

OTHER LOCAL REVENUE INCREASED

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

INCREASED BUDGETS WITH ADDITIONAL FUNDING

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

INCREASED BUDGETS WITH ADDITIONAL FUNDING

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	88,088.31	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
X	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	49.8%	50.0%	39.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	16.6%	16.7%	13.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	28,796.00	2,090,010.00	N/A	Met
1st Subsequent Year (2026-27)	(99,226.00)	2,140,996.00	4.6%	Met
2nd Subsequent Year (2027-28)	(255,113.00)	2,294,062.00	11.1%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

--

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	2,093,865.00	Met
1st Subsequent Year (2026-27)	1,925,358.00	Met
2nd Subsequent Year (2027-28)	1,678,980.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2025-26)	2,262,089.99	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$88,000 (greater of)	0	to 300
4% or \$88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	52	52	51
District's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,024,997.00	2,812,954.00	2,890,004.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,024,997.00	2,812,954.00	2,890,004.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	151,249.85	140,647.70	144,500.20
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	151,249.85	140,647.70	144,500.20

10C. Calculating the District's Available Reserve Amount

DATAENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	100,000.00	100,000.00	100,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,405,083.00	1,305,857.00	1,050,744.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,505,083.00	1,405,857.00	1,150,744.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	49.75%	49.98%	39.82%
District's Reserve Standard (Section 10B, Line 7):	151,249.85	140,647.70	144,500.20
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATAENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

Yes

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

IMPACT AID AND FOREST RESERVE FUNDING

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(202,035.00)	(83,726.00)	-58.6%	(118,309.00)	Not Met
1st Subsequent Year (2026-27)	(205,000.00)	(102,000.00)	-50.2%	(103,000.00)	Not Met
2nd Subsequent Year (2027-28)	(208,000.00)	(106,000.00)	-49.0%	(102,000.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	14,580.00	14,580.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	10,935.00	11,214.00	2.6%	279.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	68,255.00	78,255.00	14.7%	10,000.00	Met
1st Subsequent Year (2026-27)	70,000.00	65,000.00	-7.1%	(5,000.00)	Met
2nd Subsequent Year (2027-28)	72,000.00	66,950.00	-7.0%	(5,050.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

LESS IS CONTRIBUTED TO CTEIG FOR MATCHING

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

TOTAL:				1,276,121

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)	(2027-28)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases	106,500	97,940	101,771	105,748
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	106,500	97,940	101,771	105,748
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

346,775.00

0.00

346,775.00

0.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

0.00

0.00

0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

15,096.00

15,105.00

10,935.00

0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

1

1

0

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1

a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2	Self-Insurance Liabilities		Budget Adoption	
			(Form 01CS, Item S7B)	First Interim
	a. Accrued liability for self-insurance programs			
	b. Unfunded liability for self-insurance programs			

3	Self-Insurance Contributions		Budget Adoption	
			(Form 01CS, Item S7B)	First Interim
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2025-26)			
	1st Subsequent Year (2026-27)			
	2nd Subsequent Year (2027-28)			
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2025-26)			
	1st Subsequent Year (2026-27)			
	2nd Subsequent Year (2027-28)			

4

Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.00	9.00	9.00	9.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year1st Subsequent Year2nd Subsequent Year
 (2025-26)(2026-27)(2027-28)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year1st Subsequent Year2nd Subsequent Year
 (2025-26)(2026-27)(2027-28)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

Current Year	1st Subsequent Year	2nd Subsequent Year
(2025-26)	(2026-27)	(2027-28)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year	1st Subsequent Year	2nd Subsequent Year
(2025-26)	(2026-27)	(2027-28)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	6.00	6.00	6.00	6.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Dec 09, 2025

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 20, 2025

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Dec 09, 2025

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End
Date:

Jun 30, 2026

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

7,000

% change in salary schedule from prior year

1.0%

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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7. Amount included for any tentative salary schedule increases

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

--

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

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Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
---------------------------	----------------------------------	----------------------------------

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	2.00	3.00	3.00	3.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
 (2025-26)
 1st Subsequent Year
 (2026-27)
 2nd Subsequent Year
 (2027-28)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
 (2025-26)
 1st Subsequent Year
 (2026-27)
 2nd Subsequent Year
 (2027-28)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
 (2025-26)
 1st Subsequent Year
 (2026-27)
 2nd Subsequent Year
 (2027-28)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT

First Interim 2025/2026

Background:

Represents District financial condition through October 31st , 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

Budget Adoption

Summary	Unrest./Restrict.
Beginning Fd. Bal.	2,195,885
LCFF	1,765,196
Federal	479,232
State	213,808
Local	102,636
Total Revenues	2,560,872
Expenditures	(2,868,022)
Tf's Out	(68,255)
Tf's In	14,580
+/- Rev./Exp.	(360,825)
Ending Fd. Balance	1,835,060

1st Interim

Summary	Unrest./Restrict.
Beginning Fd. Bal.	2,195,885
LCFF	1,765,196
Federal	620,206
State	356,915
Local	166,080
Total Revenues	2,908,397
Expenditures	(2,946,742)
Tf's Out	(78,255)
Tf's In	14,580
+/- Rev./Exp.	(102,020)
Ending Fd. Balance	2,093,865

Multiyear Projections

	1 st Interim 2025/2026	Projections 2026/2027	Projections 2027/2028
Beginning Fd. Bal.	2,195,885	2,093,865	1,925,358
LCFF	1,765,196	1,725,300	1,737,693
Federal	620,206	510,000	510,000
State	356,915	281,797	281,797
Local	166,080	129,136	129,136
Total Revenues	2,908,397	2,646,233	2,658,626
Expenditures	(2,946,742)	(2,747,954)	(2,823,054)
Tf's Out	(78,255)	(78,000)	(81,950)
Tf's In	14,580	11,214	0
+/- Rev./Exp.	(102,020)	(168,507)	(246,378)
Ending Fd. Balance	2,093,865	1,925,358	1,678,980

Other District Funds

- Fund 20, Post Employment Benefits \$43,887
 - Committed to Other Post Employment Benefits
- Fund 40, Special Reserve Resource 0000 \$46,601
 - Committed to Capital Projects