

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

AGENDA

Monday, December 15, 2025

6:00 pm Open Session

2452 El Centro Blvd.

East Nicolaus, CA 95659

Library

Meeting facilities are accessible to persons with disabilities. Anyone who is planning to attend the board meeting and is visually or hearing impaired or has any disability that needs special assistance should call the Superintendent/Principal at the District Office at least 48 hours in advance of the meeting to make arrangements.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Present

Absent

Josh Wanner

Emily Daddow

Elise Nelson

Jeff Reese

Keith Turner

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Motion _____ Second _____ Vote _____

4. SOUTH SUTTER CHARTER SCHOOL UPDATE

5. SUPERINTENDENT’S REPORT

6. COMMENTS FROM THE PUBLIC

“No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to

recognizing requests to speak from the audience. At the president’s discretion, agenda items may be considered in other than numerical order.” Board Policy (Bylaws) 9323

7. **CONSENT AGENDA**

Any item on the Consent Agenda may be considered separately at the request of a board member.

7.1 Approval of Minutes: November 3, 2025

7.2 Approval of Monthly Warrants: 15825, 15875, 15992, 16009, 16078

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
19	22	17	20	21	16	20	19	18	21	193

Marcum-Illinois Preschool Enrollment

Full Time 14

Motion _____ Second _____ Vote _____

8. **ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION**

Motion _____ Second _____ Vote _____

9. **INFORMATION ITEMS**

9.1 Sutter County Superintendent of Schools Request for District Requested Audit Report Filing Extension Letter

Correspondence from Ron Sherrod, SCSOS Assistant Superintendent of Business, regarding a request for audit extension due to a delay in posting cash balances by the County Auditor-Controller creating a delay related to reconciling accounts and preventing auditors from verifying accounts and balances.

9.2 MIUESD Request for Audit Report Filing Extension Letter

Correspondence from Maggie Irby, MIUESD Superintendent/Principal, requesting SCSOS request an Audit Report Filing Extension on behalf of the District.

9.3 Sutter County Superintendent of Schools Request for Audit Report Filing Extension Letter

Correspondence from Tom Reusser, SCSOS Superintendent, to the California State Controller’s Office and California Department of Education regarding a request for Audit Report Filing Extension for all Sutter County School Districts for 2024-2025 Audits.

9.4 Annual Fund 25 Capital Facilities Fund (Developer Fees) Report

Report of transactions from Fund 25 to the Board and for public record.

9.5 Facility Inspection Tool (FIT) Report 2025-2026

All public school districts and county offices of education in California must use the FIT to determine if their school facilities are in “good repair” as defined in Education Code Section 17002(d) (1). The FIT is intended to aid in ensuring that all California school children have access to clean, safe, and functional school facilities. Intended as a visual inspection tool, fifteen components are evaluated as part of the FIT. Additionally, the FIT includes a rating system to evaluate each component, and ranks the overall condition of the school.

9.6 South Sutter Charter School First Interim Report 2025-2026

The Board is presented with the First Interim Financial Report for the District-authorized South Sutter Charter School, reflecting the school’s financial condition as of October 31, including updated budget assumptions and multi-year projections. The report is reviewed as part of the District’s oversight responsibility to assess the charter school’s ability to meet its financial obligations. The report indicates that the certification status for South Sutter Charter School’s Financial Condition is Positive.

10. ACTION ITEMS

10.1 Annual Board Reorganization- Election of Officers

The Board will elect a President, Clerk, and Secretary for 2026.

Motion _____ Second _____ Vote _____

10.2 Annual Board Reorganization- Scheduling of Regular Board Meetings for 2026

The Board will determine the dates and times for the Regular Board Meetings in 2026.

Motion _____ Second _____ Vote _____

10.3 School Board Authorization of Signers

The Marcum-Illinois School Board of Trustees is asked to approve the authorization of Maggie Irby and Courtney Brazil to sign warrant orders, cash transfers, and payroll authorization. It is recommended that the Board approve Mrs. Irby and Mrs. Brazil as authorized signers for the district.

Motion _____ Second _____ Vote _____

10.4 First Interim Report 2025-2026

The FEMAC state accounting system requires the Superintendent to advise the Board, the Public and other interested agencies of the district’s financial condition at periodic intervals during the fiscal year. This report includes revisions to the original budget and shows a Positive Certification by Sutter County Superintendent of Schools. It is recommended that the Board approve this First Interim Report.

Motion _____ Second _____ Vote _____

11. NEXT BOARD MEETING

Date and Time To Be Determined at Meeting

12. CLOSED SESSION

- Conference with labor negotiator
Agency Designated Representative: Superintendent, Maggie Irby
Unrepresented employees: Certificated Employees/Classified Employees
- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. ADJOURNMENT

South Sutter Charter School and
Marcum-Illinois Union Elementary School District

Monthly Report to Authorizer

December 2025



Month End Enrollment Information: November 2025

Total Active Enrollment	2913
Prospective Students	398

Enrollment by County	
Butte	234
Colusa	12
Placer	828
Sacramento	1442
Sutter	116
Yolo	143
Yuba	138

**The total enrollment number, enrollment by grade, and enrollment by the county do not include the prospective student count.*

Enrollment by Grade Level	
TK/K	385
1st	235
2nd	231
3rd	250
4th	234
5th	228
6th	245
7th	224
8th	221
9th	150
10th	174
11th	166
12th	170

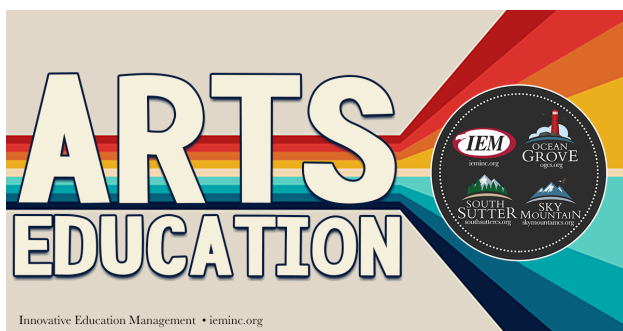
Educational Program Updates



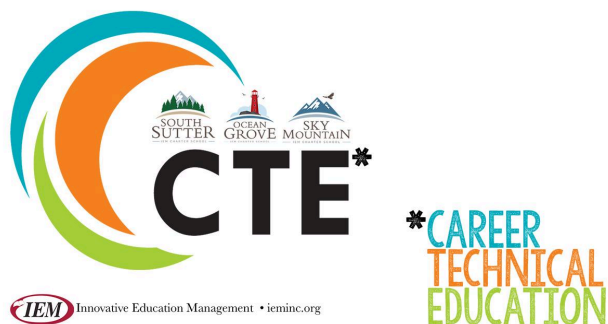
Our 2025 California School Dashboards were released on November 13th. Click the school name to be directed to the Dashboard.

[South Sutter](#) had remarkable improvement on its schoolwide indicators in 2025. While they maintained four indicators at the blue and green levels, they also improved the remaining three

indicators. Math outcomes improved from Orange to Yellow, English outcomes improved from Orange to Green (two levels), and EL progress jumped three levels from Red to Green. Though Science remains informational again this year, South Sutter achieved a strong Green outcome on that indicator. We will host our SS Annual Dashboard Update session on January 12th at 9:00 am. To attend, please register at [this link](#).



South Sutter families took a trip to the [Manetti Shrem Museum of Art](#) and [Gorman Museum of Native American Art](#) at UC Davis last month. This month, students are participating in a weaving project using tree branches and yarn.



IEM schools are excited to continue to offer our career exploration course, Future Ready Skills, to 8th-12th grade students. While this one-semester course is a requirement for our CTE

students, it is also open to all IEM students. After exploring the world of work, students will access the Dream Catcher curriculum to explore a career pathway, envision their future, and create a plan of how to achieve it, while learning valuable workplace skills.



HSA continues to grow and we have new students joining our program for the second semester. We have also started our HSA Information Sessions for the 26/27 school year. We will hold informational sessions once a month starting December 2nd.



School	Total HSA Enrollment
South Sutter	108

Our Online Program is growing! We have added more middle school classes this year with the goal of introducing our middle school students to rigorous-paced classes.

Class Name	Classes Offered
Middle School Math	9
Middle School English Language Arts	12
Middle School Science	4
Middle School Spanish	2
Middle School Visual Arts / Game Design	3

Park Days



❄️ Winter Wonderland Park Days ❄️
 Wrap up in your favorite cozy layers and join us for Winter Wonderland Park Days! This all-ages event welcomes families and friends to come together for

some chilly-weather fun and community connection.

8

Enjoy a mix of seasonal activities, including:

🧩 A teen table with new games and challenges

🎨 Winter-themed crafts to spark your creativity

⚽ Sports and active games for all ages

🎲 Giant board games everyone can enjoy

Come laugh, play, and make lasting memories as we celebrate the joys of winter together!

Here are some pictures from recent park days:



Field Trips and Clubs



SS: South Sutter has twelve club offerings ranging from TK-12, including Musical Theater, Board Games, and Arabic club!



Folsom Zoo Sanctuary

South Sutter students participated in a Docent-led tour of the Folsom City Zoo Sanctuary. One of the fabulous, fun, and fact-filled docents led our school community through the Zoo while exploring the histories of the animals and the reasons they found a permanent home with this special Zoo.



	7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	9/1/2025 - 9/30/2025	10/1/2025 - 10/31/2025	Total
Revenue					
8011 LCFF Revenue	0.00	1,215,435.00	1,215,435.00	2,187,783.00	4,618,653.00
8012 EPA Revenue	5,530,958.00	0.00	0.00	1,731,197.00	7,262,155.00
8096 In-Lieu Revenue	42,509.00	0.00	0.00	0.00	42,509.00
8290 Federal Title Revenue	15,363.00	0.00	0.00	0.00	15,363.00
8311 Special Ed Revenue	0.00	215,511.00	221,648.00	199,484.00	636,643.00
8560 Lottery Revenue	0.00	177,949.00	0.00	0.00	177,949.00
8590 Other State Revenue	4,088,356.00	0.00	0.00	0.00	4,088,356.00
8660 Interest Revenue	(30,580.00)	5,292.00	74,951.00	1,354.00	51,017.00
8699 Local Revenue Other	221,131.00	349,275.00	0.00	0.00	570,405.00
Total Revenue	9,867,736.00	1,963,461.00	1,512,034.00	4,119,818.00	17,463,049.00
Expenditures					
1100 Certificated Instruction	10,649.00	938,145.00	942,960.00	943,410.00	2,835,164.00
1110 AESS (A & B)	0.00	0.00	27,849.00	30,851.00	58,700.00
1150 Special Instruction	0.00	147,061.00	135,755.00	127,645.00	410,461.00
1160 Tech Allowance Cert	3,225.00	22,291.00	22,800.00	22,350.00	70,666.00
1180 Substitute Certificated	0.00	3,763.00	7,273.00	11,594.00	22,630.00
1190 Stipend Certificated Teacher	0.00	1,500.00	2,651.00	1,994.00	6,145.00
1200 Certificated Student Support	116,576.00	116,056.00	122,965.00	123,278.00	478,875.00
1230 Certificated Support Hourly	816.00	1,306.00	0.00	0.00	2,122.00
1300 Director Advisors	91,007.00	85,938.00	85,938.00	85,938.00	348,822.00
1900 Other Certificated Staff	4,559.00	4,559.00	4,559.00	4,559.00	18,235.00
2200 Student Support	24,071.00	19,038.00	19,038.00	26,324.00	88,470.00
2230 Classified Support Hourly OT	152.00	1,125.00	2,236.00	2,751.00	6,264.00
2300 Director Classified	32,496.00	32,496.00	18,121.00	13,829.00	96,942.00
2400 Clerical Classified	38,304.00	68,872.00	68,872.00	61,936.00	237,984.00
2430 Clerical Hourly Classified	9,947.00	23,739.00	53,305.00	23,526.00	110,517.00
2450 Tech Allowance Class	1,425.00	1,950.00	1,800.00	1,800.00	6,975.00
3101 STRS Employer Certificated	43,187.00	251,432.00	259,582.00	86,211.00	640,412.00
3102 STRS Classified	2,641.00	2,641.00	2,641.00	2,641.00	10,566.00
3201 PERS Employer Certificated	878.00	4,907.00	4,234.00	(1,021.00)	8,997.00
3202 PERS Employer Classified	22,309.00	32,852.00	28,661.00	27,843.00	111,666.00
3302 SS/Medicare Employer Class	9,841.00	29,730.00	31,024.00	28,958.00	99,553.00
3401 VSP Employer Cert	30,804.00	170,845.00	171,402.00	172,751.00	545,802.00
3402 VSP Employer Class	16,483.00	24,361.00	21,952.00	20,152.00	82,948.00
3501 SUI Certificated	0.00	41.00	0.00	0.00	41.00
3502 SUI Classified	156.00	719.00	749.00	733.00	2,357.00
3601 WC Cert	920.00	5,351.00	5,506.00	5,514.00	17,291.00
3602 WC Class	394.00	557.00	498.00	489.00	1,938.00
3901 Other ER Benefits - Cert (Aflac)	2,522.00	31,255.00	32,119.00	31,262.00	97,159.00
3902 Other ER Benefits - Class (Aflac)	1,303.00	1,914.00	1,922.00	1,922.00	7,061.00
4200 Library Materials	1,419.00	0.00	1,020.00	16,515.00	18,954.00
4300 Instructional Funds - Materials and Supplies	64,097.00	140,262.00	548,889.00	96,583.00	849,831.00
4301 Teacher Fund Mats Supples	0.00	804.00	10,991.00	4,387.00	16,182.00
4310 Materials & Supplies	21,746.00	597.00	26,655.00	11,950.00	60,948.00
4320 Materials & Supplies (Admin)	92.00	0.00	69.00	0.00	161.00
4400 Non-Capitalized Equipment	349.00	0.00	0.00	8,376.00	8,725.00
5200 Travel & Conference Instructional	11,294.00	16,103.00	3,948.00	2,676.00	34,020.00
5202 SE Travel	0.00	89.00	0.00	0.00	89.00
5300 Dues and Memberships	14,769.00	0.00	0.00	0.00	14,769.00
5400 Other Insurance	33,618.00	(102.00)	22,081.00	0.00	55,596.00
5510 Operations & Housekeeping	8,025.00	8,477.00	8,767.00	10,840.00	36,108.00
5610 Rents, Leases, Repairs	194.00	194.00	91,189.00	6,210.00	97,788.00
5800 Instructional Funds - Services	46,377.00	119,971.00	296,823.00	492,224.00	955,396.00
5810 Contracted Instruction	236,149.00	418,237.00	37,302.00	22,724.00	714,413.00
5811 Guidance & Parent Inservice	20,728.00	37,706.00	0.00	0.00	58,434.00
5812 Student Records	1,154.00	0.00	0.00	0.00	1,154.00
5813 Testing Services	7,665.00	7,237.00	0.00	0.00	14,902.00
5814 Inst Supe, Curr Devl,Stf	14,950.00	14,086.00	0.00	0.00	29,036.00
5815 IT(Media, Tech)	33,224.00	13,187.00	1,969.00	79,186.00	127,567.00
5816 School Admin	40,072.00	11,407.00	0.00	1,163.00	52,643.00
5820 Sped Admin Cert	11,507.00	24,944.00	0.00	0.00	36,451.00
5825 Sped Admin Class	1,104.00	2,128.00	0.00	0.00	3,232.00
5830 IEM Instructional	6,858.00	69,664.00	69,664.00	69,664.00	215,849.00
5835 Advertising, Newsletter	365.00	658.00	0.00	0.00	1,022.00
5840 IEM Non-Instructional	16,003.00	162,548.00	162,548.00	162,548.00	503,647.00
5841 Annual Audit	0.00	0.00	8,741.00	0.00	8,741.00
5860 SE Contracted Instruction	78,498.00	161,281.00	25,698.00	62,015.00	327,492.00
5865 Special Ed Expenses	11,236.00	868.00	2,223.00	9,793.00	24,120.00
5875 Development	0.00	0.00	25,000.00	0.00	25,000.00
5880 Legal Fees	29.00	60.00	368.00	0.00	457.00
5890 Service Charges	2,266.00	2,597.00	2,288.00	2,303.00	9,454.00
5899 Authorizer Oversight Fees	0.00	0.00	81,481.00	0.00	81,481.00
5902 Postage	1,620.00	17,723.00	9,137.00	5,232.00	33,713.00

5910	Communications-Instructional	484.00	1,088.00	1,088.00	9,695.00	12,355.00
5920	Communications ES Advisors	0.00	0.00	201.00	0.00	201.00
7438	Debt Service-Interest	1,981.00	2,021.00	1,995.00	1,906.00	7,904.00
	Total Expenditures	1,152,539.00	3,258,282.00	3,516,546.00	2,935,231.00	10,862,598.00
	Deficit/Surplus	8,715,197.00	(1,294,820.00)	(2,004,512.00)	1,184,587.00	6,600,452.00

**MARCUM-ILLINOIS UNION SCHOOL DISTRICT
REGULAR BOARD MEETING**

**MINUTES
Monday, November 3, 2025**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. ROLL CALL

Present: Emily Daddow, Elise Nelson, Jeff Reese

Absent: Josh Wanner, Keith Turner

3. APPROVAL OF THE AGENDA

Occasionally an item requiring attention will arrive in the office after the agenda is posted. Items may be added to the agenda with 2/3-majority approval of the board. Items to be added will be made available to the public at the meeting.

Elise Nelson moved to approve the agenda. Jeff Reese seconded. Roll call vote 3-0.

4. SOUTH SUTTER CHARTER SCHOOL UPDATE

Cynthia Rachel shared an enrollment report, with enrollment numbers up 10% from last year.

Reports on CAASPP and Fall iReady results were recently presented to the South Sutter Board.

She provided an update on key activities taking place throughout the year such as data chats, learning record meetings, observation of live classes, and area facilitator meetings.

Art teachers (Prop 28 funds) have supported new CTE pathways and online art classes, as well as various in person art class opportunities planned for this semester in conjunction with park days and field trips.

High School Academy is focusing on College and Career Readiness through several local experiences. The team is actively looking for ways to better engage older students in park days.

BOOST Intervention program is going well. There have been monthly awards distributed for growth and/or meeting participation goals.

Park day theme this month is Thankful and Grateful. South Sutter is considering collaborating park days with other local/regional charters.

Cynthia shared there are 11 active clubs and there was a recent field trip to the Sacramento Children's Museum.

SB414 was vetoed. Charter Schools will re-engage in the advocacy process come January.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that Trimester 1 will end this Friday. Parent-Teacher conferences will take place the week of November 17-21. Conference sign up links were provided in Marcum Matters. Our goal is to meet and make a connection with all parents during first trimester conferences.

Preschool recently completed their biannual Desired Results progress reports for all student.

The annual ELOP showcase county visit took place this month. All program operations looked good.

Middle school volleyball and football teams are doing well. The middle school teachers have stepped up to help cover coaching as needed. A tournament hosted at Marcum is planned for November 14th.

Mrs. Irby and Mrs. Brazil administered a dyslexia screener to K-2 students, in compliance with new state requirements this year. The screener allowed us to gather useful additional data on student reading progress.

Red Ribbon was last week. Marcum's Student Council set up spirit days, daily trinkets, and buddy rotations.

Marcum's annual costume parade was a success, with lots of family presence. We also held our annual pumpkin decorating contest, with many creative entries.

There are upcoming Saturday School opportunities in November and December. These enrichment days make up one day of missed attendance. Space is limited, and sign ups have been made available in Marcum Matters.

There will be no school this upcoming Monday and Tuesday in observance of Veteran's Day. Camp Marcum will be offered on Monday.

Three days of Camp Marcum will be offered over Thanksgiving break.

December has lots of upcoming events:

- Choir and band performing with ENHS band on 12/10, 7pm
- Board reorganization meeting and first interim report 12/15 6:00pm
- Winter Program 12/18 6:00pm
- December 19th will be a minimum day with no DEN as we head into Winter break.

6. COMMENTS FROM THE PUBLIC

"No action or discussion shall be undertaken on any item not appearing on the posted agenda except the Members of the Board or the Marcum-Illinois Union Elementary School District Staff may briefly respond to statements made or questions posed. As the

Board discusses agenda items, audience participation is permitted. The president will recognize those members of the audience who wish to speak. If necessary, each person wishing to speak will be asked to identify himself prior to speaking. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The president shall limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. Generally, the president will ask board members for their remarks prior to recognizing requests to speak from the audience. At the president's discretion, agenda items may be considered in other than numerical order." Board Policy (Bylaws) 9323

No comments.

7. CONSENT AGENDA

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7.1 Approval of Minutes: October 13, 2025

7.2 Approval of Monthly Warrants: 15648, 15712, 15766

7.3 Williams Act: 0 Complaints

7.4 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
19	22	17	20	21	16	20	19	18	21	193

Marcum-Illinois Preschool Enrollment

Full Time 14

Jeff Reese moved to approve the consent agenda. Emily Daddow seconded. Roll call vote 3-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS

9.1 2024-2025 CAASPP Data Presentation

10. ACTION ITEMS

10.1 Consider Approval of Title I Parent and Family Engagement Policy

It is recommended that the MIUSD Governing Board approve the Title I Parent and Family Engagement Policy. This is necessary for Title I requirements. This policy was approved by the MIUSD School Site Council.

Elise Nelson moved to approve the Title I Parent and Family Engagement Policy. Jeff Reese seconded. Roll call vote 3-0.

10.2 Consider Approval of School Parent Student Compact

It is recommended that the MIUESD Governing Board approve the School/Parent/Student Compact that was updated in School Site Council. This is necessary for Title I requirements. The compact will be shared out with all families and will be part of future enrollment packets.

Emily Daddow moved to approve the School Parent Student Compact. Elise Nelson seconded. Roll call vote 3-0.

10.3 Consider Approval Schoolwide Title I Plan

In order to continue to act as a Schoolwide Title I School, the School Site Council needed to prepare a Plan, as supported by our LCAP, that details the needs and expected strategies to support our students schoolwide. This plan was approved by School Site Council and is recommended to be approved by the MIUESD Governing Board.

Jeff Reese moved to approve the Schoolwide Title I Plan. Emily Daddow seconded. Roll call vote 3-0.

10.4 Consider Approval BR 2025-2026 5 Title I Schoolwide Title I Plan Waiver

In order to continue to act as a Schoolwide Title I School, the Board will need to approve a Waiver in order to do so as our unduplicated count is below 40% (currently 30.5%). School Site Council and School Administration recommends this be approved as it is in the best interest of the school/district to continue to support Schoolwide Intervention Plans, as indicated in our LCAP. This allows for great flexibility to support more students with the interventions they need, and allows the district flexibility to combine funding sources as needed to support specific interventions.

Elise Nelson moved to approve BR 2025-2026 5 Title I Schoolwide Title I Plan Waiver. Emily Daddow seconded. Roll call vote 3-0.

10.5 Scheduling of the Annual Organization Meeting for December 15, 2025

The Board is asked to approve the date and time of the annual Board organization meeting as December 15, 2025 at 6:00pm. Board members will elect the officers for the 2026 year and set the meeting dates and times. The annual organization meeting will be held at Marcum-Illinois Elementary School, 2452 El Centro Blvd. East Nicolaus, CA 95659.

Emily Daddow moved to approve scheduling the Annual Organization Meeting for December 15, 2025. Jeff Reese seconded. Roll call vote 3-0.

11. CLOSED SESSION

- Conference with labor negotiator
Agency Designated Representative: Superintendent, Maggie Irby
Unrepresented employees: Certificated Employees/Classified Employees
- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint

12. REPORT OUT FROM CLOSED SESSION

Emily Daddow moved to approve District covered bus driver training (est. \$7500) for a potential new hire, with the expectation of employment with the District over the next 2 years. Jeff Reese seconded. Roll call vote 3-0.

Jeff Reese moved to approve a bonus equivalent to 3% of their currently projected 25/26 salary for all employees, with a minimum of \$250. Elise Nelson seconded. Roll call vote 3-0.

13. NEXT BOARD MEETING

- **December 15, 2025**

14. ADJOURNMENT

Adjourned at 7:33pm.

Approval Batch 015825							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2025/26	10/19/25		LONG DISTANCE OCT 25	DP26-00043 (1525041)	10/28/25	Paid	Printed	50.97		50.97
2026		01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643324					Check Date 10/30/25		PO#	Register # 000388	
Total Invoice Amount								50.97		
Direct Vendor		BIDWELL H2O (000127/1) PO BOX 4224 CHICO, CA 95927								
2025/26	10/27/25		OFFICE/STAFF WATER 10/27	M2431 (1525041)	10/28/25	Paid	Printed	126.35		126.35
2026		01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643325					Check Date 10/30/25		PO#	Register # 000388	
Total Invoice Amount								126.35		
Direct Employee										
2025/26	10/23/25		MILEAGE SEPT 25	EP26-00018 (1525041)	10/28/25	Paid	Printed	29.40		29.40
2026		01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643326					Check Date 10/30/25		PO#	Register # 000388	
2025/26	10/23/25		MILEAGE OCT 25	EP26-00019 (1525041)	10/28/25	Paid	Printed	86.80		86.80
2026		01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643326					Check Date 10/30/25		PO#	Register # 000388	
Total Invoice Amount								116.20		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2025/26	10/14/25		MONTHLY TECH OCT 25	16712 (1525041)	10/28/25	Paid	Printed	1,200.00		1,200.00
2026		01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00643327					Check Date 10/30/25		PO#	Register # 000388	

Approval Batch 015825 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	CENIOM (013011/1)		(continued)		(continued)						
2025/26	10/23/25		FIBER NETWORK CONVERTER, K & 3 PORT SWITCHES	16724	(1525041)	10/28/25	Paid	Printed	257.37		257.37
	2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00643327						Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount									1,457.37		
Direct Vendor	DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533										
2025/26	10/21/25		PIZZA LUNCH 8/29	25-26-023	(1525041)	10/28/25	Paid	Printed	320.00		320.00
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 9/5	25-26-08	(1525041)	10/28/25	Paid	Printed	351.00		351.00
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 9/26	25-26-15	(1525041)	10/28/25	Paid	Printed	335.50		335.50
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 10/3	25-26-22	(1525041)	10/28/25	Paid	Printed	351.00		351.00
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 9/19	25-26-23	(1525041)	10/28/25	Paid	Printed	366.50		366.50
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 10/10	25-26-26	(1525041)	10/28/25	Paid	Printed	366.50		366.50
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Check #	00643328						Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/21/25		PIZZA LUNCH 10/17	25-26-51	(1525041)	10/28/25	Paid	Printed	351.00		351.00
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)											
										ERP for California	
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Approval Batch 015825 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		DOMINO'S (000031/2)			(continued)		(continued)			
Check #	00643328					Check Date	10/30/25	PO#	Register #	000388
2025/26	10/21/25		PIZZA LUNCH 8/22	25-26-8 (1525041)	10/28/25	Paid	Printed	351.00		351.00
2026		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00643328					Check Date	10/30/25	PO#	Register #	000388
2025/26	10/21/25		PIZZA LUNCH 9/12	25-26-9 (1525041)	10/28/25	Paid	Printed	335.50		335.50
2026		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00643328					Check Date	10/30/25	PO#	Register #	000388
Total Invoice Amount								3,128.00		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	10/22/25		CAFETERIA FOOD	9340426 (1525041)	10/28/25	Paid	Printed	3,040.46		3,040.46
2026		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00643329					Check Date	10/30/25	PO#	Register #	000388
Total Invoice Amount								3,040.46		
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510								
2025/26	06/23/25		25-26 WORKERS COMP NOV 25	322969 (1525041)	10/28/25	Paid	Printed	3,865.00		3,865.00
2026		01- 0000- 0- 9516- - - - -								
Check #	00643330					Check Date	10/30/25	PO#	Register #	000388
Total Invoice Amount								3,865.00		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2025/26	10/20/25		CAFETERIA FOOD	7201182 (1525041)	10/28/25	Paid	Printed	780.19		780.19
2026		13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00643331					Check Date	10/30/25	PO#	Register #	000388

Approval Batch 015825 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	PROPACIFIC FRESH (014752/1)			(continued)			(continued)			
2025/26	10/20/25		CAFETERIA MILK	7201182-1 (1525041)	10/28/25	Paid	Printed	388.42		388.42
Check #	2026 00643331	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/27/25		CAFETERIA FOOD	7203093 (1525041)	10/28/25	Paid	Printed	688.59		688.59
Check #	2026 00643331	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/27/25		CAFETERIA MILK	7203093-1 (1525041)	10/28/25	Paid	Printed	437.16		437.16
Check #	2026 00643331	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/27/25		CAFETERIA SUPPLIES	7203093-2 (1525041)	10/28/25	Paid	Printed	39.63		39.63
Check #	2026 00643331	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount								2,333.99		
Direct Vendor	SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956									
2025/26	10/20/25		VAN FUEL 9/24	002356-1 (1525041)	10/28/25	Paid	Printed	59.98		59.98
Check #	2026 00643332	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		VAN FUEL 9/30	008480 (1525041)	10/28/25	Paid	Printed	60.75		60.75
Check #	2026 00643332	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		VAN FUEL 10/7	009918 (1525041)	10/28/25	Paid	Printed	51.05		51.05
Check #	2026 00643332	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		PREK FOOD	DP26-00045 (1525041)	10/28/25	Paid	Printed	67.36		67.36
Check #	2026 00643332	12- 6105- 0- 4700- 00- 0001- 3700- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)										
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Approval Batch 015825 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	SAM'S CLUB (009139/2)		(continued)		(continued)					
2025/26	10/20/25		PREK SUPPLIES	DP26-00046 (1525041)	10/28/25	Paid	Printed	105.45		105.45
Check #	2026 00643332	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		ASES COOKING MONDAY SUPPLIES	DP26-00047 (1525041)	10/28/25	Paid	Printed	52.84		52.84
Check #	2026 00643332	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		OPERATIONS SUPPLIES	DP26-00048 (1525041)	10/28/25	Paid	Printed	198.14		198.14
Check #	2026 00643332	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		CAMP MARCUM FOOD 10/13	DP26-00049 (1525041)	10/28/25	Paid	Printed	98.43		98.43
Check #	2026 00643332	01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		ASES SUPPLIES	DP26-00050 (1525041)	10/28/25	Paid	Printed	193.34		193.34
Check #	2026 00643332	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/20/25		VAN FEUL 10/13	DP26-00051 (1525041)	10/28/25	Paid	Printed	59.10		59.10
Check #	2026 00643332	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount								946.44		
Direct Vendor	SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926									
2025/26	11/01/25		OPERATOR SERVICE OCT 25	6405-1888 (1525041)	10/28/25	Paid	Printed	190.57		190.57
Check #	2026 00643333	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
2025/26	11/01/25		#1 STENNER TUBE	6405-1888-1 (1525041)	10/28/25	Paid	Printed	48.40		48.40
Check #	2026 00643333	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00				Check Date 10/30/25	PO#		Register # 000388	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 015825 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								238.97		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2025/26	10/18/25		CARDSTOCK/CONS	6045569191	10/28/25	Paid	Printed	57.76		57.76
			TR. PAPER	(1525041)						
2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00643334					Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount								57.76		
Direct Vendor		SWANK MOVIE LICENSING USA (000105/2) 2844 PAYSHERE CIRCLE CHICAGO, IL 60674								
2025/26	09/10/25		25-26 MOVIE	4067980	10/28/25	Paid	Printed	576.00		576.00
			LICENSING	(1525041)						
2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00643335					Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount								576.00		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	10/17/25		CAFETERIA FOOD	631042625	10/28/25	Paid	Printed	789.87		789.87
				(1525041)						
2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00643336					Check Date 10/30/25	PO#		Register # 000388	
2025/26	10/17/25		CAFETERIA	631042625-1	10/28/25	Paid	Printed	504.46		504.46
			SUPPLIES	(1525041)						
2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00										
Check #	00643336					Check Date 10/30/25	PO#		Register # 000388	
Total Invoice Amount								1,294.33		
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992								
2025/26	10/21/25		HEALTH NOV 25	DP26-00044	10/28/25	Paid	Printed	28,236.00		28,236.00
				(1525041)						
2026 01- 0000- 0- 9514- - - - -										
Check #	00643337					Check Date 10/30/25	PO#		Register # 000388	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015825 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	28,236.00		
Direct Vendor		THE KEY PEDALER MOBILE LOCKSMITH (008025/1) 1242 BRIDGE STREET UNIT #83 YUBA CITY, CA 95991								
2025/26	10/22/25		DEN DOOR LOCK	15717	(1525041)	10/28/25	Paid	Printed	90.00	90.00
2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00643338						Check Date 10/30/25	PO#	Register # 000388	
							Total Invoice Amount	90.00		

Approval Batch 015875								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	10/24/25		BAN #702 9/24-10/23	000024258740 (1528932)	11/04/25	Paid	Printed	31.92		31.92
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643949					Check Date 11/12/25	PO#	Register # 000389		
2025/26	10/24/25		BAN#040 9/24-10/23	000024260297 (1528932)	11/04/25	Paid	Printed	61.27		61.27
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00643949					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								93.19		
Direct Vendor		DENNIS GUYNES (000116/1)								
2025/26	10/10/25		BUS#3 AIR DRYER, 64 BUS #1 ELECTRIC/CROSSO VER LIGHTS	(1528932)	11/04/25	Paid	Printed	2,044.88		2,044.88
		2026 01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00643950					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								2,044.88		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2025/26	11/01/25		ALARM SERVICE 101409 11/1-11/30	(1528932)	11/04/25	Paid	Printed	180.00		180.00
		2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00643951					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								180.00		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2025/26	10/27/25		COPIER LEASE 567336920 10/20-11/20	(1528932)	11/04/25	Paid	Printed	981.78		981.78
		2026 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00643952					Check Date 11/12/25	PO#	Register # 000389		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015875 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								981.78		
Direct Vendor		ROBERTSON INDUSTRIES INC (012501/2) 2140 E CEDAR ST TEMPE, AZ 85281								
2025/26	10/28/25		PREK/TK PLAYGROUND MAT REPAIR	PJI-017855 (1528932)	11/04/25	Paid	Printed	1,976.36		1,976.36
		2026 01- 0000- 0- 5600- 00- 0000- 8500- 000- 000- 0000- 00								
Check #	00643953					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								1,976.36		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2025/26	10/29/25		OPERATIONS SUPPLIES	SHAD30377 (1528932)	11/04/25	Paid	Printed	376.94		376.94
		2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00643954					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								376.94		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2025/26	10/24/25		25-26 SOFTWARE PURCHASING MOU	AR26-00351 (1528932)	11/04/25	Paid	Printed	3,068.45		3,068.45
		2026 01- 0000- 0- 5800- 00- 0000- 7200- 000- 000- 0000- 00								
Check #	00643955					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								3,068.45		
Direct Vendor		THE FRUITGUYS LLC (000129/1) 910 SNEATH LANE SUITE 210 SAN BRUNO, CA 94066								
2025/26	10/30/25		CAFETERIA FRUIT	IN6499562 (1528932)	11/04/25	Paid	Printed	1,111.00		1,111.00
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00643956					Check Date 11/12/25	PO#	Register # 000389		
Total Invoice Amount								1,111.00		

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Approval Batch 015992

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/1) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2025/26	11/07/25		25-26 FIBER 11/7-12/6	DP26-00053 (1535144)	11/18/25	Paid	Printed	180.51		180.51
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644532					Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount								180.51		
Direct Vendor		CENIOM (013011/1) P.O. BOX 340942 SACRAMENTO, CA 95834-0942								
2025/26	11/18/25		MONTHLY TECH NOV 25	16800 (1535144)	11/18/25	Paid	Printed	1,200.00		1,200.00
		2026 01- 0000- 0- 5800- 00- 0000- 2420- 000- 000- 0000- 00								
Check #	00644533					Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount								1,200.00		
Direct Vendor		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
2025/26	11/06/25		MONTHLY PEST SERVICE NOV 25	38604614 (1535144)	11/18/25	Paid	Printed	216.00		216.00
		2026 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00644534					Check Date 11/20/25		PO#	Register # 000390	
2025/26	11/06/25		25-26 Q2 QTRLY LOT WEED SPRAY 2/3	38604614-1 (1535144)	11/18/25	Paid	Printed	242.00		242.00
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00644534					Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount								458.00		
Direct Employee		DADDOW, SUSAN (170634)								
2025/26	11/18/25		H/H MILEAGE NOV 25	EP26-00020 (1535144)	11/18/25	Paid	Printed	56.00		56.00
		2026 01- 0000- 0- 5220- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644535					Check Date 11/20/25		PO#	Register # 000390	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015992 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 56.00

Direct Vendor

DEPARTMENT OF JUSTICE ACCOUNT
OFFICE CASHIERING UNIT (001366/1)
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

2025/26 11/04/25 LIVE SCAN OCT 25 001394 11/18/25 Paid Printed 64.00 64.00
(1535144)

2026 01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00

Check # 00644536 Check Date 11/20/25 PO# Register # 000390

Total Invoice Amount 64.00

Direct Vendor

DOMINOS MAIN OFFICE (000131/2)
240 W VICTORIA ST
GARDENA, CA 90248

2025/26 11/17/25 PIZZA LUNCH 10/24 11747 (1535144) 11/18/25 Paid Printed 351.00 351.00

2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00644537 Check Date 11/20/25 PO# Register # 000390

2025/26 11/17/25 PIZZA LUNCH 10/31 11748 (1535144) 11/18/25 Paid Printed 366.50 366.50

2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00644537 Check Date 11/20/25 PO# Register # 000390

Total Invoice Amount 717.50

Direct Vendor

EAST NICOLAUS JOINT UHSD (001533/1)
2454 NICOLAUS AVE
TROWBRIDGE, CA 95659

2025/26 10/17/25 2025 Q3 MOWER AR26-00006 11/18/25 Paid Printed 78.80 78.80

FUEL (1535144)

2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00

Check # 00644538 Check Date 11/20/25 PO# Register # 000390

Total Invoice Amount 78.80

Direct Vendor

GOLD STAR FOODS (009670/2)
PO BOX 201475
DALLAS, TX 75320-1475

2025/26 11/12/25 CAFETERIA FOOD 9340734 11/18/25 Paid Printed 3,499.02 3,499.02

(1535144)

2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00

Check # 00644539 Check Date 11/20/25 PO# Register # 000390

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) =
015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015992 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor		GOLD STAR FOODS (009670/2) (continued)								(continued)	
2025/26	11/12/25		CAFETERIA FOOD	9528923 (1535144)	11/18/25	Paid	Printed	45.90		45.90	
Check #	2026 00644539	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/20/25	PO#		Register # 000390		
2025/26	11/12/25		CAFETERIA FOOD	9604847 (1535144)	11/18/25	Paid	Printed	146.38		146.38	
Check #	2026 00644539	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/20/25	PO#		Register # 000390		
2025/26	11/12/25		CAFETERIA FOOD	9617505 (1535144)	11/18/25	Paid	Printed	10.80		10.80	
Check #	2026 00644539	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00				Check Date 11/20/25	PO#		Register # 000390		
Total Invoice Amount								3,702.10			
Direct Vendor		NORTH VALLEY SIG C/O KEENAN-SETECH (000087/1) PO BOX 4328 TORRANCE, CA 90510									
2025/26	06/23/25		25-26 WORKERS COMP DEC 25	322970 (1535144)	11/18/25	Paid	Printed	3,865.00		3,865.00	
Check #	2026 00644540	01- 0000- 0- 9516- - - - -				Check Date 11/20/25	PO#		Register # 000390		
Total Invoice Amount								3,865.00			
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2025/26	11/04/25		ELECTRICITY	DP26-00052 (1535144)	11/18/25	Paid	Printed	1,181.31		1,181.31	
Check #	2026 00644541	01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00				Check Date 11/20/25	PO#		Register # 000390		
Total Invoice Amount								1,181.31			
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938									
2025/26	11/03/25		CAFETERIA FOOD	7204905 (1535144)	11/18/25	Paid	Printed	831.08		831.08	
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00									
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California		
										Page 12 of 30	

Approval Batch 015992 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PROPACIFIC FRESH (014752/1)			(continued)					
Check #	00644542					Check Date 11/20/25		PO#	Register # 000390	
2025/26	11/03/25		CAFETERIA MILK	7204905-1 (1535144)	11/18/25	Paid	Printed	364.30		364.30
	2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644542					Check Date 11/20/25		PO#	Register # 000390	
2025/26	11/12/25		CAFETERIA FOOD	7206630 (1535144)	11/18/25	Paid	Printed	693.88		693.88
	2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644542					Check Date 11/20/25		PO#	Register # 000390	
2025/26	11/12/25		CAFETERIA MILK	7206630-1 (1535144)	11/18/25	Paid	Printed	293.68		293.68
	2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644542					Check Date 11/20/25		PO#	Register # 000390	
2025/26	11/12/25		CAFETERIA SUPPLIES	7206630-2 (1535144)	11/18/25	Paid	Printed	78.70		78.70
	2026	13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644542					Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount								2,261.64		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
2025/26	10/29/25		MIXED GENERAL WASTE 11/1-11/30	8551003754069 (1535144)	11/18/25	Paid	Printed	414.38		414.38
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00644543					Check Date 11/20/25		PO#	Register # 000390	
2025/26	10/29/25		MIXED RECYCLING 11/1-11/30	8551003754069-1 (1535144)	11/18/25	Paid	Printed	185.19		185.19
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00644543					Check Date 11/20/25		PO#	Register # 000390	
2025/26	10/29/25		RECURRING SURCHARGE 10/28	855100375414069-2 (1535144)	11/18/25	Paid	Printed	18.72		18.72
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00644543					Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount								618.29		
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)							ERP for California	
Page 13 of 30										

Approval Batch 015992 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2025/26	11/18/25		PROPERTY TAX IN LIEU AUG 25	DP26-00054 (1535144)	11/18/25	Paid	Printed	36,689.00		36,689.00
Check #		2026 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
2025/26	11/18/25		PROPERTY TAX IN LIEU SEPT 25	DP26-00055 (1535144)	11/18/25	Paid	Printed	73,378.00		73,378.00
Check #		2026 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
2025/26	11/18/25		PROPERTY TAX IN LIEU OCT 25	DP26-00056 (1535144)	11/18/25	Paid	Printed	48,919.00		48,919.00
Check #		2026 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
2025/26	11/18/25		PROPERTY TAX IN LIEU NOV 25	DP26-00057 (1535144)	11/18/25	Paid	Printed	48,919.00		48,919.00
Check #		2026 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
2025/26	11/18/25		PROPERTY TAX IN LIEU DEC 25	DP26-00058 (1535144)	11/18/25	Paid	Printed	48,919.00		48,919.00
Check #		2026 01- 0000- 0- 8096- 00- 0000- 0000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
Total Invoice Amount								256,824.00		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2025/26	11/08/25		CARD STOCK	6047693906 (1535144)	11/18/25	Paid	Printed	42.56		42.56
Check #		2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00					Check Date 11/20/25	PO#	Register # 000390	
Total Invoice Amount								42.56		
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
Page 14 of 30										

Approval Batch 015992 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) (continued)								
2025/26	11/12/25		25/26	AR26-00370	11/18/25	Paid	Printed	1,800.25		1,800.25
			FRONTLINE/AESOP	(1535144)						
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644546					Check Date 11/20/25	PO#		Register # 000390	
2025/26	11/13/25		25-26 Q1 DATA	AR26-00379	11/18/25	Paid	Printed	964.85		964.85
			PROCESSING	(1535144)						
		2026 01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00								
Check #	00644546					Check Date 11/20/25	PO#		Register # 000390	
2025/26	11/13/25		25-26 Q2 DATA	AR26-00379-1	11/18/25	Paid	Printed	964.85		964.85
			PROCESSING	(1535144)						
		2026 01- 0000- 0- 5800- 00- 0000- 7700- 000- 000- 0000- 00								
Check #	00644546					Check Date 11/20/25	PO#		Register # 000390	
Total Invoice Amount								3,729.95		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	11/14/25		CAFETERIA FOOD	631096965	11/18/25	Paid	Printed	972.26		972.26
				(1535144)						
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644547					Check Date 11/20/25	PO#		Register # 000390	
2025/26	11/14/25		CAFETERIA	631096965-1	11/18/25	Paid	Printed	328.02		328.02
			SUPPLIES	(1535144)						
		2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644547					Check Date 11/20/25	PO#		Register # 000390	
Total Invoice Amount								1,300.28		
Direct Vendor		THE FRUITGUYS LLC (000129/1) 910 SNEATH LANE SUITE 210 SAN BRUNO, CA 94066								
2025/26	11/12/25		CAFETERIA FRUIT	IN6507318	11/18/25	Paid	Printed	1,629.00		1,629.00
				(1535144)						
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00644548					Check Date 11/20/25	PO#		Register # 000390	
Total Invoice Amount								1,629.00		
Selection		Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)							ERP for California	
									Page 15 of 30	

Approval Batch 015992 (continued)								Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622									
2025/26	10/31/25		BUS PROPANE 10/10	137503 (1535144)		11/18/25	Paid	Printed	40.82		40.82
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00644549						Check Date 11/20/25	PO#	Register # 000390		
2025/26	10/31/25		BUS PROPANE 10/16	137550 (1535144)		11/18/25	Paid	Printed	24.08		24.08
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00644549						Check Date 11/20/25	PO#	Register # 000390		
2025/26	10/31/25		BUS PROPANE 10/2	5269 (1535144)		11/18/25	Paid	Printed	73.72		73.72
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00644549						Check Date 11/20/25	PO#	Register # 000390		
2025/26	10/31/25		BUS PROPANE 10/7	5284 (1535144)		11/18/25	Paid	Printed	86.48		86.48
		2026 01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00644549						Check Date 11/20/25	PO#	Register # 000390		
2025/26	10/31/25		BBQ PROPANE COOKING MONDAY	621831 (1535144)		11/18/25	Paid	Printed	12.07		12.07
		2026 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00									
Check #	00644549						Check Date 11/20/25	PO#	Register # 000390		
Total Invoice Amount									237.17		
Direct Vendor		TWIN CITY TROPHIES (004660/1) 463 PALORA AVE YUBA CITY, CA 95991									
2025/26	11/06/25		25-26 FB/VB TOURNEY TROPHIES	21233 (1535144)		11/18/25	Paid	Printed	240.24		240.24
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00644550						Check Date 11/20/25	PO#	Register # 000390		
Total Invoice Amount									240.24		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108									
2025/26	11/02/25		CELL SERVICE 10/3-11/2	6127532759 (1535144)		11/18/25	Paid	Printed	345.52		345.52
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00									
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 015992 (continued)							Bank Account COUNTY - COUNTY				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		VERIZON WIRELESS (009718/1)			(continued)						
Check #	00644551						Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount									345.52		
Direct Vendor		WILD THINGS (000130/2) PO BOX 191 WEIMAR, CA 95736									
2025/26	11/06/25		DEN ASSEMBLY	3634	(1535144)	11/18/25	Paid	Printed	800.00		800.00
		2026 01-6010-0-5800-00-0000-2700-000-000-2600-00									
Check #	00644552						Check Date 11/20/25		PO#	Register # 000390	
Total Invoice Amount									800.00		

Approval Batch 016009

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AIA SERVICES LLC NDS (000081/2) PO BOX 31001-1900 PASADENA, CA 91110-1900								
2025/26	09/30/25		25-26 HOUSE/MI SHIRTS	2ND3241054 (1535752)	11/20/25	Paid	Printed	7,015.76		7,015.76
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644843					Check Date 11/25/25		PO#	Register # 000391	
Total Invoice Amount								7,015.76		
Direct Vendor		CALIFORNIA'S VALUED TRUST (010974/2) P.O BOX 26300 FRESNO, CA 93729-6300								
2025/26	11/18/25		DENTAL/VISION DEC 25	DP26-00059 (1535752)	11/20/25	Paid	Printed	3,930.39		3,930.39
		2026 01- 0000- 0- 9514- - - - -								
Check #	00644844					Check Date 11/25/25		PO#	Register # 000391	
Total Invoice Amount								3,930.39		
Direct Employee		IRBY, MARGARET K (170371)								
2025/26	03/27/25		ICE CREAM ATTENDANCE INCENTIVE RE-ISSUE	RE-ISSUE 630980 (1535752)	11/20/25	Paid	Printed	144.34		144.34
		2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00644845					Check Date 11/25/25		PO#	Register # 000391	
Total Invoice Amount								144.34		
Direct Vendor		MARCUM-ILLINOIS REVOLVING (002903/1) 2452 ELCENTRO BLVD EAST NICOLAUS, CA 95659								
2025/26	09/30/25		CK#3269 VB TOURNEY	DP26-00060 (1535752)	11/20/25	Paid	Printed	150.00		150.00
		2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00644846					Check Date 11/25/25		PO#	Register # 000391	
Total Invoice Amount								150.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 016009 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2025/26	11/18/25		1/2 TCIP SR YEAR 1	AR26-00391 (1535752)	11/20/25	Paid	Printed	1,105.00		1,105.00
		2026 01- 6266- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00644847					Check Date 11/25/25		PO#	Register # 000391	
							Total Invoice Amount		1,105.00	
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2025/26	10/10/25		CAMP MARCUM FOOD 10/13	299745 (1535752)	11/20/25	Paid	Printed	12.63		12.63
		2026 01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	
2025/26	10/10/25		CAMP MARCUM FOOD 10/13	539785 (1535752)	11/20/25	Paid	Printed	47.68		47.68
		2026 01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	
2025/26	10/12/25		BC TPSL TRAINING	356637 (1535752)	11/20/25	Paid	Printed	300.00		300.00
		2026 01- 6266- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	
2025/26	10/13/25		STAFF PD LUNCH	526352 (1535752)	11/20/25	Paid	Printed	214.55		214.55
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	
2025/26	10/14/25		STAFF PD BREAKFAST	003261 (1535752)	11/20/25	Paid	Printed	41.49		41.49
		2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	
2025/26	10/14/25		CAMP MARCUM FOOD 10/13	225392 (1535752)	11/20/25	Paid	Printed	1.08		1.08
		2026 01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00								
Check #	00644848					Check Date 11/25/25		PO#	Register # 000391	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 016009 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)	
2025/26	10/15/25		K STORAGE BINS	745527 (1535752)	11/20/25	Paid	Printed	3.65		3.65
Check #	2026 01-0000-0-4300-00-1110-1000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/15/25		TK SOAP	861652 (1535752)	11/20/25	Paid	Printed	30.44		30.44
Check #	2026 01-0000-0-4300-00-0000-8100-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/16/25		BUS DIESEL	484150 (1535752)	11/20/25	Paid	Printed	1,852.55		1,852.55
Check #	2026 01-0000-0-4300-00-0000-3600-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/17/25		WILDCAT CONTRIB PLAQUES	980817 (1535752)	11/20/25	Paid	Printed	8.04		8.04
Check #	2026 01-0000-0-4300-00-0000-7100-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/21/25		25-26 CJSF MEMBERSHIP DUES	2644317 (1535752)	11/20/25	Paid	Printed	25.00		25.00
Check #	2026 01-0000-0-5300-00-1110-1000-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/21/25		24-25 CJSF MEMBERSHIP DUES	44317 (1535752)	11/20/25	Paid	Printed	25.00		25.00
Check #	2026 01-0000-0-5300-00-1110-1000-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/21/25		24-25 CJSF LATE FEE	644317 (1535752)	11/20/25	Paid	Printed	40.00		40.00
Check #	2026 01-0000-0-5300-00-1110-1000-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/21/25		SANGOMA PHONES 10/19-11/18	979190 (1535752)	11/20/25	Paid	Printed	871.26		871.26
Check #	2026 01-0000-0-5900-00-0000-2700-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/22/25		BAND AIDS/ICE PACKS	548279 (1535752)	11/20/25	Paid	Printed	192.92		192.92
Check #	2026 01-0000-0-4300-00-0000-2700-000-000-0000-00 00644848					Check Date 11/25/25	PO#		Register # 000391	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 016009 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US BANK CORP. PAYMENT SYSTEM (004687/1) (continued)							(continued)		
2025/26	10/23/25		ACADEMIC OLYMPIC MEDALS	229627 (1535752)	11/20/25	Paid	Printed	805.20		805.20
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/23/25		SANITIZING TABLETS	484666 (1535752)	11/20/25	Paid	Printed	53.52		53.52
Check #	2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/25/25		MONTHLY VAN CAR WASH	805608 (1535752)	11/20/25	Paid	Printed	39.99		39.99
Check #	2026 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/28/25		VAN SERVICE + NEW TIRES/MOUNT/INST ALL	125441 (1535752)	11/20/25	Paid	Printed	1,773.78		1,773.78
Check #	2026 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/29/25		ICE PACKS (4 CASES)	196496 (1535752)	11/20/25	Paid	Printed	243.44		243.44
Check #	2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		PACKING TAPE-SUPPLY ROOM	015981 (1535752)	11/20/25	Paid	Printed	21.29		21.29
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		TK STAPLERS	031900 (1535752)	11/20/25	Paid	Printed	19.20		19.20
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		OUTDOOR WALL CLOCK	589338 (1535752)	11/20/25	Paid	Printed	63.27		63.27
Check #	2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		DEN HALLOWEEN SUPPLIES	591213 (1535752)	11/20/25	Paid	Printed	64.47		64.47
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 016009 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2025/26	10/30/25		DEN HALLOWEEN SUPPLIES	591213 (1535752) (continued)	11/20/25	Paid	Printed	(continued)		
Check #	2026 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		WASP TRAPS	701096 (1535752)	11/20/25	Paid	Printed	32.16		32.16
Check #	2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/30/25		DEN HALLOWEEN SUPPLIES	908074 (1535752)	11/20/25	Paid	Printed	17.15		17.15
Check #	2026 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/31/25		FEMININE HYGIENE PRODUCTS	020734 (1535752)	11/20/25	Paid	Printed	30.20		30.20
Check #	2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	10/31/25		FEMININE HYGIENE PRODUCTS	153515 (1535752)	11/20/25	Paid	Printed	43.72		43.72
Check #	2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	11/03/25		DEN HALLOWEEN SUPPLIES	305344 (1535752)	11/20/25	Paid	Printed	49.31		49.31
Check #	2026 01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	11/05/25		USB CABLE	499267 (1535752)	11/20/25	Paid	Printed	5.23		5.23
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	11/06/25		CAFETERIA TRAYS & SPORKS	506333 (1535752)	11/20/25	Paid	Printed	1,094.99		1,094.99
Check #	2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	
2025/26	11/06/25		COURAGE AWARD SUPPLIES	585594 (1535752)	11/20/25	Paid	Printed	48.31		48.31
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00	00644848				Check Date 11/25/25	PO#		Register # 000391	

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 016009 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1)			(continued)	(continued)				
2025/26	11/06/25		TRACTOR	721975	11/20/25	Paid	Printed	69.59		69.59
			HYDRAULIC OIL	(1535752)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00644848					Check Date	11/25/25	PO#		Register # 000391
2025/26	11/07/25		GATE 3D PRINTER	937066	11/20/25	Paid	Printed	102.89		102.89
			SUPPLIES	(1535752)						
	2026	01- 0817- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00644848					Check Date	11/25/25	PO#		Register # 000391
Total Invoice Amount								8,244.00		

Approval Batch 016078							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2025/26	11/19/25		LONG DISTANCE NOV 25	DP26-00061 (1540223)	12/02/25	Paid	Printed	50.97		50.97
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00645182					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								50.97		
Direct Vendor		AT&T CALNET (003812/2) P.O. BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	11/24/25		BAN#702 10/24-11/23	000024412486 (1540223)	12/02/25	Paid	Printed	33.00		33.00
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00645183					Check Date 12/04/25		PO#	Register # 000392	
2025/26	11/24/25		BAN#040 10/24-11/23	000024414043 (1540223)	12/02/25	Paid	Printed	63.43		63.43
		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00645183					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								96.43		
Direct Vendor		BIDWELL H2O (000127/1) PO BOX 4224 CHICO, CA 95927								
2025/26	11/20/25		PREK WATER COOLER NOV	M3914 (1540223)	12/02/25	Paid	Printed	9.95		9.95
		2026 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00645184					Check Date 12/04/25		PO#	Register # 000392	
2025/26	11/20/25		CAFETERIA WATER COOLER NOV	M3914-1 (1540223)	12/02/25	Paid	Printed	9.95		9.95
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00645184					Check Date 12/04/25		PO#	Register # 000392	
2025/26	11/20/25		OFFICE/STAFF COOLER AND WATER 11/6 & 11/20	M3914-2 (1540223)	12/02/25	Paid	Printed	159.20		159.20
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00645184					Check Date 12/04/25		PO#	Register # 000392	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 016078 (continued)

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								179.10		
Direct Employee		BRAZIL, COURTNEY (170533)								
2025/26	11/20/25		READING PARTY SUPPLIES	EP26-00021 (1540223)	12/02/25	Paid	Printed	11.98		11.98
Check #	2026 01-0000-0-4300-00-1110-1000-000-0000-00 00645185					Check Date 12/04/25	PO#	Register # 000392		
2025/26	11/20/25		SEL CORNER/STUDENT SUPPORT SUPPLIES	EP26-00022 (1540223)	12/02/25	Paid	Printed	16.15		16.15
Check #	2026 01-0000-0-4300-00-1110-1000-000-0000-00 00645185					Check Date 12/04/25	PO#	Register # 000392		
2025/26	11/26/25		MILEAGE NOV 25	EP26-00023 (1540223)	12/02/25	Paid	Printed	57.40		57.40
Check #	2026 01-0000-0-5220-00-0000-2700-000-000-0000-00 00645185					Check Date 12/04/25	PO#	Register # 000392		
Total Invoice Amount								85.53		
Direct Vendor		DENNIS GUYNES (000116/1)								
2025/26	12/01/25		BUS#1 45 DAY INSPECT	100 (1540223)	12/02/25	Paid	Printed	225.00		225.00
Check #	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00 00645186					Check Date 12/04/25	PO#	Register # 000392		
2025/26	12/01/25		BUS #2 45 DAY INSPECT	98 (1540223)	12/02/25	Paid	Printed	225.00		225.00
Check #	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00 00645186					Check Date 12/04/25	PO#	Register # 000392		
2025/26	12/01/25		BUS#3 45 DAY INSPECT	99 (1540223)	12/02/25	Paid	Printed	225.00		225.00
Check #	2026 01-0000-0-5600-00-0000-3600-000-000-0000-00 00645186					Check Date 12/04/25	PO#	Register # 000392		
Total Invoice Amount								675.00		

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 016078 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	11/26/25		STORAGE FEES	9700571 (1540223)	12/02/25	Paid	Printed	2.50		2.50
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00645187					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								2.50		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2025/26	12/01/25		ALARM SERVICE DEC 25	103126 (1540223)	12/02/25	Paid	Printed	180.00		180.00
		2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00645188					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								180.00		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2025/26	11/25/25		WATER TESTING 11/24	252808630 (1540223)	12/02/25	Paid	Printed	151.60		151.60
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00645189					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								151.60		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2025/26	11/17/25		CAFETERIA FOOD	7208271 (1540223)	12/02/25	Paid	Printed	479.41		479.41
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00645190					Check Date 12/04/25		PO#	Register # 000392	
2025/26	11/17/25		CAFETERIA MILK	7208271-1 (1540223)	12/02/25	Paid	Printed	367.10		367.10
		2026 13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00645190					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								846.51		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 016078 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2) PO BOX 669810 DALLAS, TX 75266-0956								
2025/26	11/20/25		CAMP MARCUM FOOD	001202 (1540223)	12/02/25	Paid	Printed	58.30		58.30
	2026	01- 6010- 0- 4700- 00- 1110- 3700- 000- 000- 2600- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 10/24	003166 (1540223)	12/02/25	Paid	Printed	60.70		60.70
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 11/17	003682 (1540223)	12/02/25	Paid	Printed	61.20		61.20
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 11/5	003694 (1540223)	12/02/25	Paid	Printed	59.93		59.93
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 11/10	004686 (1540223)	12/02/25	Paid	Printed	49.00		49.00
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 10/20	005284 (1540223)	12/02/25	Paid	Printed	58.37		58.37
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		VAN FUEL 10/30	008778 (1540223)	12/02/25	Paid	Printed	53.95		53.95
	2026	01- 0000- 0- 4300- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		OPERATIONS SUPPLIES	202511 (1540223)	12/02/25	Paid	Printed	206.41		206.41
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#		Register # 000392
2025/26	11/20/25		OPERATIONS SUPPLIES	DP26-00063 (1540223)	12/02/25	Paid	Printed	251.61		251.61
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 016078 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SAM'S CLUB (009139/2)			(continued)		(continued)			
Check #	00645191					Check Date	12/04/25	PO#	Register # 000392	
2025/26	11/20/25		COOKING MONDAY SUPPLIES	DP26-00064 (1540223)	12/02/25	Paid	Printed	61.86		61.86
	2026	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00								
Check #	00645191					Check Date	12/04/25	PO#	Register # 000392	
2025/26	11/20/25		COOKING MONDAY SUPPLIES	DP26-00065 (1540223)	12/02/25	Paid	Printed	113.38		113.38
	2026	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00								
Check #	00645191					Check Date	12/04/25	PO#	Register # 000392	
2025/26	11/20/25		PREK SNACK	DP26-00066 (1540223)	12/02/25	Paid	Printed	183.32		183.32
	2026	12- 6105- 0- 4700- 00- 0001- 3700- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#	Register # 000392	
2025/26	11/20/25		PREK SUPPLIES	DP26-00067 (1540223)	12/02/25	Paid	Printed	94.62		94.62
	2026	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00645191					Check Date	12/04/25	PO#	Register # 000392	
Total Invoice Amount								1,312.65		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2025/26	11/21/25		OPERATIONS SUPPLIES	SHAD30478 (1540223)	12/02/25	Paid	Printed	413.14		413.14
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00645192					Check Date	12/04/25	PO#	Register # 000392	
Total Invoice Amount								413.14		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2025/26	12/01/25		OPERATOR SERVICE NOV 25	6405-1985 (1540223)	12/02/25	Paid	Printed	190.57		190.57
	2026	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00645193					Check Date	12/04/25	PO#	Register # 000392	
Total Invoice Amount								190.57		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
										Page 28 of 30

Approval Batch 016078 (continued)							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2025/26	11/22/25		IS POCKET FOLDERS	6048652145 (1540223)	12/02/25	Paid	Printed	44.83		44.83
2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00										
Check #	00645194					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								44.83		
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992								
2025/26	11/25/25		HEALTH DEC 25	DP26-00062 (1540223)	12/02/25	Paid	Printed	28,236.00		28,236.00
2026 01- 0000- 0- 9514- - - - -										
Check #	00645195					Check Date 12/04/25		PO#	Register # 000392	
Total Invoice Amount								28,236.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	364,990.16	2,234,899.89	1,869,909.73
12	460.70	61,670.13	61,209.43
13	22,525.77	60,883.99-	83,409.76-
Total	387,976.63		

Number of Payments	165	
Number of Checks	64	\$387,976.63
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$387,976.63	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$387,976.63	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	13
\$100 - \$499	17
\$500 - \$999	8
\$1,000 - \$4,999	21
\$5,000 - \$9,999	2
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	1
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals -	Payment Count	165	Check Count	64	ACH Count	0	vCard Count	0	Total Check/Advice Amount	387,976.63
										\$387,976.63

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015825,015875,015992,016009,016078, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 10/30/2025 through 12/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00643324	10/30/2025	AT&T	01-5900		50.97
00643325	10/30/2025	BIDWELL H2O	01-5800		126.35
00643326	10/30/2025	BRAZIL, COURTNEY	01-5220		116.20
00643327	10/30/2025	CENIOM	01-4300	257.37	
			01-5800	1,200.00	1,457.37
00643328	10/30/2025	DOMINO'S	13-4700		3,128.00
00643329	10/30/2025	GOLD STAR FOODS	13-4700		3,040.46
00643330	10/30/2025	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,865.00
00643331	10/30/2025	PROPACIFIC FRESH	13-4300	39.63	
			13-4700	1,468.78	
			13-4712	825.58	2,333.99
00643332	10/30/2025	SAM'S CLUB	01-4300	675.20	
			01-4700	98.43	
			12-4300	105.45	
			12-4700	67.36	946.44
00643333	10/30/2025	SIERRA WATER UTILITY	01-4300	48.40	
			01-5800	190.57	238.97
00643334	10/30/2025	STAPLES	01-4300		57.76
00643335	10/30/2025	SWANK MOVIE LICENSING USA	01-5800		576.00
00643336	10/30/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	504.46	
			13-4700	789.87	1,294.33
00643337	10/30/2025	TCSIG	01-9514		28,236.00
00643338	10/30/2025	THE KEY PEDALER MOBILE LOCKSMITH	01-5800		90.00
00643949	11/12/2025	AT&T CALNET	01-5900		93.19
00643950	11/12/2025	DENNIS GUYNES	01-5600		2,044.88
00643951	11/12/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00643952	11/12/2025	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00643953	11/12/2025	ROBERTSON INDUSTRIES INC	01-5600		1,976.36
00643954	11/12/2025	SHADD JANITORIAL SUPPLY	01-4300		376.94
00643955	11/12/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		3,068.45
00643956	11/12/2025	THE FRUITGUYS LLC	13-4700		1,111.00
00644532	11/20/2025	AT&T	01-5900		180.51
00644533	11/20/2025	CENIOM	01-5800		1,200.00
00644534	11/20/2025	CLARK PEST CONTROL OF STOCKTON	01-5507	216.00	
			01-5800	242.00	458.00
00644535	11/20/2025	DADDOW, SUSAN	01-5220		56.00
00644536	11/20/2025	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		64.00
00644537	11/20/2025	DOMINOS MAIN OFFICE	13-4700		717.50
00644538	11/20/2025	EAST NICOLAUS JOINT UHSD	01-4300		78.80

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

Checks Dated 10/30/2025 through 12/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00644539	11/20/2025	GOLD STAR FOODS	13-4700		3,702.10
00644540	11/20/2025	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,865.00
00644541	11/20/2025	PACIFIC GAS & ELECTRIC	01-5502		1,181.31
00644542	11/20/2025	PROPACIFIC FRESH	13-4300	78.70	
			13-4700	1,524.96	
			13-4712	657.98	2,261.64
00644543	11/20/2025	RECOLOGY YUBA-SUTTER	01-5506		618.29
00644544	11/20/2025	SOUTH SUTTER CHARTER SCHOOL	01-8096		256,824.00
00644545	11/20/2025	STAPLES	01-4300		42.56
00644546	11/20/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		3,729.95
00644547	11/20/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	328.02	
			13-4700	972.26	1,300.28
00644548	11/20/2025	THE FRUITGUYS LLC	13-4700		1,629.00
00644549	11/20/2025	THORNTON'S GAS	01-4300		237.17
00644550	11/20/2025	TWIN CITY TROPHIES	01-4300		240.24
00644551	11/20/2025	VERIZON WIRELESS	01-5900		345.52
00644552	11/20/2025	WILD THINGS	01-5800		800.00
00644843	11/25/2025	AIA SERVICES LLC NDS	01-4300		7,015.76
00644844	11/25/2025	CALIFORNIA'S VALUED TRUST	01-9514		3,930.39
00644845	11/25/2025	IRBY, MARGARET K	01-4300		144.34
00644846	11/25/2025	MARCUM-ILLINOIS REVOLVING	01-5800		150.00
00644847	11/25/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,105.00
00644848	11/25/2025	US BANK CORP. PAYMENT SYSTEM	01-4300	3,959.07	
			01-4700	61.39	
			01-5300	90.00	
			01-5800	2,113.77	
			01-5900	871.26	
			13-4300	1,148.51	8,244.00
00645182	12/04/2025	AT&T	01-5900		50.97
00645183	12/04/2025	AT&T CALNET	01-5900		96.43
00645184	12/04/2025	BIDWELL H2O	01-5800	159.20	
			12-5800	9.95	
			13-5800	9.95	179.10
00645185	12/04/2025	BRAZIL, COURTNEY	01-4300	28.13	
			01-5220	57.40	85.53
00645186	12/04/2025	DENNIS GUYNES	01-5600		675.00
00645187	12/04/2025	GOLD STAR FOODS	13-5800		2.50
00645188	12/04/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00645189	12/04/2025	PACE ANALYTICAL SERVICES LLC	01-5800		151.60
00645190	12/04/2025	PROPACIFIC FRESH	13-4700	479.41	

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

Checks Dated 10/30/2025 through 12/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00645190	12/04/2025	PROPACIFIC FRESH	13-4712	367.10	846.51
00645191	12/04/2025	SAM'S CLUB	01-4300	976.41	
			01-4700	58.30	
			12-4300	94.62	
			12-4700	183.32	1,312.65
00645192	12/04/2025	SHADD JANITORIAL SUPPLY	01-4300		413.14
00645193	12/04/2025	SIERRA WATER UTILITY	01-5800		190.57
00645194	12/04/2025	STAPLES	01-4300		44.83
00645195	12/04/2025	TCSIG	01-9514		28,236.00
Total Number of Checks			64		387,976.63

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	52	364,990.16
12	CHILD DEVELOPMENT	3	460.70
13	CAFETERIA	14	22,525.77
Total Number of Checks		64	387,976.63
Less Unpaid Tax Liability			.00
Net (Check Amount)			387,976.63

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



970 Klamath Lane
Yuba City, CA 95993
Phone (530) 822-2900
Fax (530) 671-3422

November 19, 2025

To: Superintendents and Chief Business Officials

Subject: Request for Audit Report Filing Extension

Dear Colleagues,

The Sutter County Superintendent of Schools Office (SCSOS) is writing to inform all districts and charter schools utilizing the County Treasury of the need to request an extension for the completion and submission of the annual independent audit reports for the fiscal year ending June 30, 2025.

Two circumstances outside the control of school districts and the COE have directly impacted the ability of auditors to complete their fieldwork and issue final reports by the statutory deadline of December 15, 2025:

1. Delay in the Release of the Federal Compliance Supplement:

The U.S. Office of Management and Budget has not yet released the final approved Federal Compliance Supplement for the current audit year. Without this guidance, auditors are unable to complete required Single Audit federal testing procedures, resulting in unavoidable delays in the federal portion of the annual audits.

2. County Auditor-Controller Delay in Closing Cash Balances:

We received notice from the County Auditor-Controller's Office on October 31, 2025 that they had finalized their posting of cash transactions for the fiscal year ending June 30, 2025 for cash balances held in the County Treasury. As a result, districts were unable to complete any of the required monthly cash reconciliations, which are essential components of the audit process. This delay prevents auditors from verifying year-end cash and investment balances, further impacting the audit timeline.

Given these factors, the SCSOS will be submitting a formal request to the State Controller's Office (SCO) for an extension of the audit report filing deadline on behalf of all districts in the county, in alignment with Education Code requirements and SCO procedures. Accordingly, we are requesting all districts and charter schools utilizing the County Treasury to support this request by sending a written request for an audit extension, citing the factors above as the reason for the request.

We will notify each of you immediately upon confirmation of the extension approval from the SCO and will provide any additional instructions or documentation needed at that time. We appreciate your cooperation and understanding as we navigate these external delays. Please contact me at 530-822-2927 or RonS@sutter.k12.ca.us if you have questions or require assistance.

Sincerely,

Ron Sherrod, CPA
Assistant Superintendent, Business

November 20, 2025

Sutter County Superintendent of Schools
Attn: Nicolaas Hoogeveen, Director, Business Services
970 Klamath Lane
Yuba City, CA 95993

Subject: Request for Audit Report Filing Extension – FY 2024–25

Dear Mr. Hoogeveen,

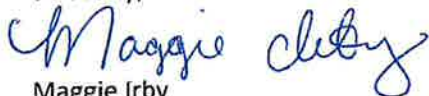
On behalf of the Marcum-Illinois Union Elementary School District, I am formally requesting an extension of the audit report filing deadline for the fiscal year ending June 30, 2025.

In alignment with the guidance provided by the Sutter County Superintendent of Schools Office, our district is requesting this extension due to the Sutter County Auditor-Controller's delay in closing cash balances. The late posting and finalization of cash transactions for the fiscal year have prevented districts from completing required monthly cash reconciliations, which are an essential component of the audit process and are necessary for auditors to verify year-end cash and investment balances.

Marcum-Illinois UESD and our auditor are still actively completing our audit and have the intention to file our audit report by December 15, 2025, if the Sutter County Superintendent of Schools Business Office is able to prioritize our district's cash-in-treasury reconciliations ahead of other LEAs whose audits are being completed by other firms that are also seeking extensions. We understand that SCSOS is backlogged due to the auditor-controller's delay and that this may not be possible, which is why we are still requesting the audit extension.

Please let me know if any additional documentation or clarification is needed.

Sincerely,



Maggie Irby
Superintendent/Principal



970 Klamath Lane
Yuba City, CA 95993
Phone (530) 822-2900
Fax (530) 671-3422

December 3, 2025

California State Controller's Office
Division of Audits
Financial Audits Bureau/LEA Unit
P.O. Box 942850
Sacramento, CA 94250-5874

California Department of Education
School Fiscal Services Division
1430 N Street, Suite 300
Sacramento, CA 95814

Re:

- Brittan Elementary School District (51-71357)
- Browns Elementary School District (51-71365)
- East Nicolaus Joint Union High School District (51-71373)
- Franklin Elementary School District (51-71381)
- Live Oak Unified School District (51-71399)
- Marcum-Illinois Union Elementary School District (51-71407)
- Meridian Elementary School District (51-71415)
- Nuestro Elementary School District (51-71423)
- Pleasant Grove Joint Union Elementary School District (51-71431)
- Sutter Union High School District (51-71449)
- Winship-Robbins Elementary School District (51-71456)
- Yuba City Unified School District (51-71464)
- Sutter County Office of Education (51-10512)

To Whom It May Concern,

Pursuant to Education Code 41020, the Sutter County Local Education Agencies (LEAs) listed above are requesting an extension to the filing date of their annual audit for the year ended June 30, 2025. We respectfully request an extension of the filing deadline to January 29, 2026. Please note that this date represents the best estimate for the completion and submission of the audits. However, additional extensions for audit filings may be necessary.

Two circumstances outside the control of schools districts and the COE have directly impacted the ability of auditors to complete their fieldwork and issue final reports by the statutory deadline of December 15, 2025:

1. County Auditor-Controller Delay in Closing Cash Balances:

We received notice from the County Auditor-Controller's Office on October 31, 2025 that they had finalized their posting of cash transactions for the fiscal year ending June 30, 2025 for cash balances held in the County Treasury. As a result, districts were unable to complete any of the required monthly cash reconciliations, which are essential components of the audit process. This delay prevents auditors from verifying year-end cash and investment balances, impacting the audit timeline.

December 3, 2025

Page 2

2. Delay in the Release of the Federal Compliance Supplement:

The U.S. Office of Management and Budget has not yet released the final approved Federal Compliance Supplement for the current audit year. Without this guidance, auditors are unable to complete the required Single Audit federal testing procedures, resulting in unavoidable delay of the federal portion of the annual audits.

Please advise me of your decision as soon as possible. If you require additional information, please contact Nicolaas Hoogeveen at (530) 822-2915 or Whitney Hardison at (530) 822-2958.

Sincerely,



Tom Reusser
Superintendent, Sutter County Superintendent of Schools

cc: Heather Azavedo, Superintendent, Brittan Elementary School District
Kerrie Corbridge, Superintendent, Browns Elementary School District
Neil Stinson, Superintendent, East Nicolaus Joint Union High School District
James Lohman, Franklin Elementary School District
Mat Gulbrandsen, Superintendent, Live Oak Unified School District
Maggie Irby, Superintendent, Marcum-Illinois Union Elementary School District
Chris Meyer, Superintendent, Meridian Elementary School District
Dr. Karen Villalobos, Superintendent, Nuestro Elementary School District
Dave Tarr Superintendent, Pleasant Grove Joint Union Elementary School District
Jedsen Nunes, Superintendent, Sutter Union High School District
Dawn Carl, Superintendent, Winship- Robbins Elementary School District
Doreen Osumi, Superintendent, Yuba City Unified School District
Tom Reusser, Superintendent, Sutter County Office of Education

Marcum-Illinois Union School District Developer Fee Annual Report For 2024-2025

Summary

	Income	Expense	Balance
Beginning Balance	\$41,787.16		\$41,787.16
Fees Collected	\$5,709.68		\$47,496.84
Interest Earned	\$1,137.97		\$48,634.81
Totals	\$48,634.81	\$0.00	
Ending balance for 2024-2025		\$48,634.81	

The funds in Fund 25 are only developer fees and the interest earned from the fees collected. Marcum-Illinois Union School District collected \$4.79 for residential improvements and \$.78 for commercial improvements.

Of the \$4.79 and/or \$0.78 collected, Marcum keeps 65% or \$3.11 and \$0.51 respectively, and we pay the other 35% or \$1.68 and \$0.27, to East Nicolaus High School.

The high school portion of 35% of fees collected in 24-25 was missed and was instead paid in 25-26. The \$2,002.56 was not deducted from the Fees Collected line of this form, since the payment was not made in the reporting year.

There will be an adjustment to Interest Earned due to the auditor not posting interest all year.

There were no expenses in 2024-2025 from Fund 25.

No interfund transfers, loans, or refunds were made from Fund 25.

December 15, 2025 board meeting

GENERAL INFORMATION

The Facility Inspection Tool (FIT) has been developed by the Office of Public School Construction to determine if a school facility is in "good repair" as defined by Education Code (EC) Section 17002(d)(1) and to rate the facility pursuant to EC Section 17002(d)(2). The tool is designed to identify areas of a school site that are in need of repair based upon a visual inspection of the site. In addition, the EC specifies the tool should not be used to require capital enhancements beyond the standards to which the facility was designed and constructed.

Good repair is defined to mean that the facility is maintained in a manner that ensures that it is clean, safe, and functional. As part of the school accountability report card, school districts and county offices of education are required to make specified assessments of school conditions including the safety, cleanliness, and adequacy of school facilities and needed maintenance to ensure good repair. In addition, beginning with the 2005/2006 fiscal year, school districts and county offices of education must certify that a facility inspection system has been established to ensure that each of its facilities is maintained in good repair in order to participate in the School Facility Program and the Deferred Maintenance Program. This tool is intended to assist school districts and county offices of education in that determination.

County superintendents are required to annually visit the schools in the county of his or her office as determined by EC Section 1240. Further, EC Section 1240(c)(2)(I), states the priority objective of the visits made shall be to determine the status of the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff as defined in district policy, or as defined by EC Section 17592.72(c) and the accuracy of data reported on the school accountability report card with the respect to the safety, cleanliness, and adequacy of school facilities, including good repair as required by EC Sections 17014, 17032.5, 17070.75, and 17089. This tool is also intended to assist county offices of education in performing these functions.

The EC also allows individual entities to adopt a local evaluation instrument to be used in lieu of the FIT provided the local instrument meets the criteria specified in EC Section 17002(d) and as implemented in the FIT. Any evaluation instrument adopted by the local educational agency for purpose of determining whether a school facility is maintained in good repair may include any number of additional items but must minimally include the criteria and rating scheme contained in the FIT.

USER INSTRUCTIONS

The FIT is comprised of three parts as follows:

Part I, Good Repair Standard outlines the school facility systems and components, as specified in EC Section 17002(d)(1), that should be considered in the inspection of a school facility to ensure it is maintained in a manner that assures it is clean, safe and functional. Each of the 15 sections in the Good Repair Standard provides a description of a minimum standard of good repair for various school facility categories. Each section also provides examples of clean, safe and functional conditions. The list of examples is not exhaustive. If an evaluator notes a condition that is not mentioned in the examples but constitutes a deficiency, the evaluator can note such deficiency in the applicable category as "other."

Some of the conditions cited in the Good Repair Standard represent items that are critical to the health and safety of pupils and staff. Any deficiencies in these items require immediate attention and, if left unmitigated, could cause severe and immediate injury, illness or death of the occupants. They constitute extreme deficiencies and indicate that the particular building system evaluated failed to meet the standard of good repair at that school site. These critical conditions are identified with underlined text followed by an (X) on the Good Repair Standard. If the underlined statement is not true, then there is an extreme deficiency (to be marked as an "X" on the Evaluation Detail) resulting in a "poor" rating for the applicable category. It is important to note that the list of extreme deficiencies noted in the Good Repair Standard is not exhaustive. Any other deficiency not included in the criteria but meeting the definition above can be noted by the evaluator and generate a poor rating.

Part II, Evaluation Detail is a site inspection template to be used to evaluate the areas of a school on a category by category basis. The design of the inspection template allows for the determination of the scope of conditions across campus. In evaluating each area or space, the user should review each of the 15 categories identified in the Good Repair Standard and make a determination of whether a particular area is in good repair. Once the determination is made, it should be recorded on the Evaluation Detail, as follows:

OK	No Deficiency - Good Repair: Mark "OK" if all statements in the Good Repair Standard are true, and there is no indication of a deficiency in the specific category.
D	Deficiency: Mark "D" if one or more statement(s) in the Good Repair Standard for the specific category is not true, or if there is other clear evidence of the need for repair.
X	Extreme Deficiency: Indicate "X" if the area has a deficiency that is considered an "Extreme Deficiency" in the Good Repair Standard or there is a condition that qualifies as an extreme deficiency but is not noted in the Good Repair Standard.
NA	Not Applicable: If the Good Repair Standard category (building system or component) does not exist in the area evaluated, mark "NA".

Below are suggested methods for evaluating various systems and areas:

- **Gas and Sewer** are major building systems that may span the entire school campus but may not be evident as applicable building systems in each classroom or common areas. However, because a deficiency in either of these systems could become evident and present a health and safety threat anywhere on campus, the user should not mark "NA" and should instead include an evaluation of these systems in each building space.
- **Roofs** can be easily evaluated for stand alone areas, such as portable classrooms. For permanent buildings containing several areas to be evaluated, roofs should be considered as parts of individual areas in order to accurately account for a scope of any roofing deficiency. For example, a 10 classroom building contains damaged gutters on one side of the building, spanning across five classrooms. Therefore, an evaluator should mark five classrooms as deficient in the roof category and the other five classrooms as in good repair, assuming there are no other visible deficiencies related to roofing.
- **Overall Cleanliness** is intended to be used to evaluate the cleanliness of each space. For example, a user should note a deficiency due to dirty surfaces in Overall Cleanliness, rather than **Interior Surfaces**. At the same time, the user should note such deficiency only in Overall Cleanliness in order to avoid accounting for such deficiency twice, i.e. in two sections.
- The tool is designed to evaluate stand-alone restrooms as separate areas. However, restrooms contained within other spaces, such as a kindergarten classroom or a library, can be evaluated as part of that area under Restrooms. If the area evaluated does not contain a restroom, Restrooms should be marked "NA."
- **Drinking fountains** can exist within individual classrooms or areas, right outside of classrooms or restrooms or other areas, or as stand alone fixtures on playgrounds and sports fields. If a drinking fountain or a set of fountains is located inside a building or immediately outside the area being evaluated, it should be included in the evaluation of that area under Drinking Fountains. If a fountain is located on the school grounds, it should be evaluated as part of that outside space. If there is no drinking fountain in the area evaluated, Drinking Fountains should be marked "NA."
- **Playgrounds/School Grounds**, should be evaluated as separate areas by dividing a campus into sections with defined borders. In this case, several sections of the good repair criteria would not apply to the evaluation, as they do not exist outside of physical building areas, such as **Structural Damage** and **Fire Safety**, for example.

Part III includes the **Category Totals and Ranking**, the **Overall Rating**, and a section for **Comments and Rating Explanation**.

Once the inspector completes the site inspection, he or she must total the number of areas evaluated. The inspector must also count all of the spaces deemed in good repair, deficient, extremely deficient, or not applicable under each of the 15 sections. Next, the evaluator must determine the condition of each section by taking the ratio of the number of areas deemed in good repair to the number of areas being evaluated (after subtracting non-applicable spaces from the total number of areas evaluated). If any of the 15 sections received a rating of extreme deficiency, the ratio (i.e., the percentage of good repair) for that section and the category the section is in should default to zero. The total percent per category (A through H) is determined by the total of all percentages of systems in good repair divided by the number of sections in that category. For example, to determine the total percent for the Structural category, add the percentages for the Structural Damage and Roof sections and divide the result by two.

Next, the overall school site score is determined by computing the average percentage rating of the eight categories (i.e., the total of all percentages divided by eight). Finally, the rater should determine the overall School Rating by applying the Percentage Range in the table provided in Part III to the average percentage calculated and taking into consideration the Rating Description provided in the same table.

*Although the FIT is designed to evaluate each school site within a reasonable range of facility conditions, it is possible that an evaluator may identify critical facility conditions that result in an Overall School Rating that does not reflect the urgency and severity of those deficiencies and/or does not match the rating's Description in Part III. In such instances, the evaluator may reduce the resulting school score by one or more grade categories and describe the reasons for the reduction in the space provided for Comments and Rating Explanation.

When completing Part III of the FIT, the inspector should note the date and time of the inspection as well as weather conditions and any other pertinent inspection information in the specific areas provided and utilize the Comments and Rating Explanation Section if needed.

When completing Part III of the FIT, the school district should be provided the opportunity to provide comments and utilize the Comments and Rating Explanation Section if needed.

PART I: GOOD REPAIR STANDARD

(X): If underlined statement is not true, then this is an extreme deficiency (marked as an "X") on the Evaluation Detail resulting in a "poor" rating for the applicable category.

Gas Leaks

Gas systems and pipes appear safe, functional, and free of leaks. Examples include but are not limited to the following:

- There is no odor that would indicate a gas leak. (X)
- Gas pipes are not broken and appear to be in good working order. (X)
- Other

Mechanical Systems

Heating, ventilation, and air conditioning systems (HVAC) as applicable are functional and unobstructed. Examples include but are not limited to the following:

- The HVAC system is operable. (X)
- The facilities are ventilated (via mechanical or natural ventilation).
- The ventilation units are unobstructed and vents and grills are without evidence of excessive dirt or dust.
- There appears to be an adequate air supply to all classrooms, work spaces, and facilities (i.e. no strong odor is present, air is not stuffy)
- Interior temperatures appear to be maintained within normally accepted ranges.
- The ventilation units are not generating any excessive noise or vibrations.
- Other

Sewer

Sewer line stoppage is not evident. Examples include but are not limited to the following:

- There are no obvious signs of flooding caused by sewer line back-up in the facilities or on the school grounds. (X)
- The sanitary system controls odors as designed.
- Other

Interior Surfaces (Floors, Ceilings, Walls, and Window Casings)

Interior surfaces appear to be clean, safe, and functional. Examples include but are not limited to the following:

- Walls are free of hazards from tears and holes.
- Flooring is free of hazards from torn carpeting, missing floor tiles, holes.
- Ceiling is free of hazards from missing ceiling tiles and holes.
- There is no evidence of water damage (e.g. no condensation, dampness, staining, warping, peeling, mineral deposits, etc.)
- Other

Overall Cleanliness

School grounds, buildings, common areas, surfaces, and individual rooms appear to have been cleaned regularly. Examples include but are not limited to the following:

- Restrooms, drinking fountains, and food preparation or serving areas appear to have been cleaned each day that school is in session.

- An area should appear to be clean with minimal dirt, dust, or buildup. Floors and carpets should appear to have been swept or cleaned within the last week. Light fixtures and all bulbs are working properly. Facilities area adequately stocked and odor free. (OK)
- An area marked as "Deficiency" would appear to not have been cleaned in the last two weeks and carpet may look dull, matted, or stained. Corners of the room may have a recognizable amount of dirt or grime buildup. Floors do not appear to have been swept or vacuumed in two weeks. Some light fixtures are dirty and fewer than five percent of the bulbs have burned out. Daily trash has not been taken out. (D)
- An area marked as having an "Extreme Deficiency" would appear to be dirty, dingy, or soiled with an evident buildup of dust, dirt, stains, or trash. Floors have not been swept or vacuumed in over two weeks. Light fixtures are dirty and more than five percent of the bulbs have burned out. There is trash overflow and the area being evaluated has a foul odor. (X)
- Area(s) evaluated is free of unabated graffiti.
- Other

Part IIb (Optional) - The Cleanliness Detail worksheet may be used to evaluate the Overall Cleanliness of each area. Based on Part IIb, use the following to complete Part IIa: The district may choose how to report maintenance and custodial staff. The district may report staffing at the site or district level. Staffing may be based on assigned staff or represented as Full-Time Equivalent increments.

- If 75.0 percent or more of the review is "Yes", the area should be rated clean (OK).
- If 50 - 74.9 percent of the review is "Yes", the area should be rated "Deficient (D)".
- If 49.9 percent or less of the review is "Yes", the area should be rated Extreme Deficiency (X)

- Floors swept, vacuumed, and/or mopped. Free of spots stains, and build up.
- Walls and Doors free of spots and grime.
- Desk and Counters clean.
- Furniture dusted and clean.
- Baseboards and window sills dusted and clean.
- Light fixtures clean.
- Sink clean and drains working properly.
- Trash cans are empty and clean. The ground is free of trash. Floors and furniture are free of gum and/or other food residue.
- Windows are free from damage, clean, and in working condition.
- Water fountains, including handles/buttons, are clean and in working condition.
- Toilets and bathroom sinks are clean and in working condition.
- Mirrors and Hand Dryers are clean, intact, and in working condition.
- Bathroom supplies are stocked and in working condition.
- Area is free of graffiti.
- Landscaping - Maintained sufficiently to not hinder student and staff.

Pest/Vermin Infestation

Pest or vermin infestation are not evident. Examples include but are not limited to the following:

- There is no evidence of a major pest or vermin infestation. (X)
- There are no holes in the walls, floors, or ceilings.
- Rodent droppings or insect skins are not evident.
- Odor caused by a pest or vermin infestation is not evident.
- There are no live rodents observed.
- Other

Electrical (Interior and Exterior)

1. There is no evidence that any portion of the school has a power failure. (X)
2. Electrical systems, components, and equipment appear to be working properly.
 - a. There are no exposed electrical wires. Electrical equipment is properly covered and secured from pupil access. (X)
 - b. Outlets, access panels, switch plates, junction boxes and fixtures are properly covered and secured from pupil access.
 - c. Other
3. Lighting appears to be adequate and working properly, including exterior lights.

Examples include but are not limited to the following:

 - a. Lighting appears to be adequate.
 - b. Lighting is not flickering.
 - c. There is no unusual hum or noise from the light fixtures.
 - d. Other

Restrooms

Restrooms in the vicinity of the area being evaluated appear to be accessible during school hours, clean, functional and in compliance with SB 892 (EC Section 35292.5) and AB 367 (EC Section 35292.6). The following are examples of compliance with SB 892 and AB 367:

- a. Restrooms are maintained and cleaned regularly.
- b. Restrooms are fully operational.
- c. Restrooms are stocked with toilet paper, menstrual products, soap, and paper towels.
- d. Restrooms are open during school hours.
- e. Other

Sinks/Fountains (Inside and Outside)

Drinking fountains appear to be accessible and functioning as intended.

Examples include but are not limited to the following:

- a. Drinking fountains are accessible.
- b. Water pressure is adequate.
- c. A leak is not evident.
- d. There is no moss, mold, or excessive staining on the fixtures.
- e. The water is clear and without unusual taste or odor.
- f. Other

Fire Safety

The fire equipment and emergency systems appear to be functioning properly.

Examples include but are not limited to the following:

- a. The fire sprinklers appear to be in working order (e.g., there are no missing or damaged sprinkler heads). (X)
- b. Emergency alarms appear to be functional. (X)
- c. Emergency exit signs function as designed, exits are unobstructed. (X)
- d. Fire extinguishers are current and placed in all required areas.
- e. Fire alarms pull stations are clearly visible.
- f. Other

Hazardous Materials (Interior and Exterior)

There does not appear to be evidence of hazardous materials that may pose a threat to pupils or staff. Examples include but are not limited to the following:

- a. Hazardous chemicals, chemical waste, and flammable materials are stored properly (e.g. locked and labeled properly). (X)
- b. Paint is not peeling, chipping, or cracking.

- c. There does not appear to be damaged tiles or other circumstances that may indicate asbestos exposure.
- d. Surfaces (including floors, ceilings, walls, window casings, HVAC grills) appear to be free of mildew, mold odor and visible mold.
- e. Other

Structural Damage

There does not appear to be structural damage that has created or could create hazardous or uninhabitable conditions. Examples include but are not limited to the following:

- a. Severe cracks are not evident. (X)
- b. Ceilings & floors are not sloping or sagging beyond their intended design. (X)
- c. Posts, beams, supports for portable classrooms, ramps, and other structural building members appear to be intact, secure and functional as designed. (X)
- d. There is no visible evidence of severe cracks, dry rot, mold, or damage that undermines the structural components. (X)
- e. Other

When completing Part III of the FIT, the inspector should note the date and time of the

Roofs (observed from the ground, inside/outside the building)

Roof systems appear to be functioning properly. Examples include but are not limited to the following:

- a. Roofs, gutters, roof drains, and down spouts are free of visible damage.
- b. Roofs, gutters, roof drains, and down spouts are intact.
- c. Other

Playground/School Grounds

The playground equipment and school grounds in the vicinity of the area being evaluated evaluated appear to be clean, safe, and functional. Examples include but are not limited to the following:

- a. Significant cracks, trip hazards, holes and deterioration are not found.
- b. Open "S" hooks, protruding bolt ends, and sharp points/edges are not found in the playground equipment.
- c. Seating, tables, and equipment are functional and free of significant cracks.
- d. There are no signs of drainage problems, such as flooded areas, eroded soil, water damage to asphalt, or clogged storm drain inlets.
- e. Other

Windows/Doors/Gates/Fences (Interior and exterior)

Conditions that pose a safety and/or security risk are not evident. Examples include but are include but are not limited to the following:

- a. There is no exposed broken glass accessible to pupils and staff. (X)
- b. Exterior doors and gates are functioning and do not pose a security risk. (X)
- c. Windows are intact and free of cracks.
- d. Windows are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.
- e. Doors are intact.
- f. Doors are functional and open, close, and lock as designed, unless there is a valid reason they should not function as designed.
- g. Gates and fences appear to be functional.
- h. Gates and fences are intact and free of holes and other conditions that could present a safety hazard to pupils, staff, or others.
- i. Other

PART I(a): EVALUATION DETAIL		Date of Inspection: 12/05/25										School Name: Marcum-Illinois Elementary				
Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATES/FENCES
Multi-Use	4,614.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Kitchen	450.00	OK	OK	OK	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Laundry	30.00	OK	OK	OK	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Mop Room	35.00	OK	OK	OK	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
26-K	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
25-1st	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
24-2nd	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
23-Den	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	D
		COMMENTS:														
22-4th	900.00	OK	OK	N/A	D	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
21-3rd	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
District's Plan to Address:																
Deficiencies Noted in Prior Year?																

OK = Good Repair
D = Deficiency
X = Extreme Deficiency
N/A = Not Applicable

Use additional Building/Area Lines as necessary.

Marks:

PART I(a): EVALUATION DETAIL		Date of Inspection: 12/05/25		School Name: Marcum-Ilinois Elementary													
Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		GAS LEAKS	MECH/PLVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/TERMINAL INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATEPENCES	
Gym-Girls Restroom	45.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
COMMENTS:																	
Gym-Boys Restroom	45.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
COMMENTS:																	
Storage Room/ Fire Alarm System	100.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
Supply Room (PE/Custodial)	493.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
Fiscal Office	180.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
Library	920.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
17-TK	874.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	D	
COMMENTS:		Window trim on east side has water damage. TK Door on South Side is not flush with frame (Scheduled to be replaced December 24th.)															
16-PK	897.00	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	N/A	OK	
COMMENTS:		Sink Counter has water damage underneath.															
Staff Room	378.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
Conference Room	273.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	
COMMENTS:																	
District's Plan to Address:		TK Door and Frame will be replaced (December 24). Window trim will be replaced on Winter or Spring Break. PK Sink Counter will need to be replaced during Summer B															
Deficiencies Noted in Prior Year?		No															

OK = Good Repair
D = Deficiency
X = Extreme Deficiency
N/A = Not Applicable

Marks:

Use additional Building/Area Lines as necessary.

PART IIa: EVALUATION DETAIL

Date of Inspection: 12/05/25

School Name: Marcum-Illinois Elementary

Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/PVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/ DOORS/ GATEFENCES
Supply/Work Room	493.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Girls Outside Restroom	170.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Boys Outside Restroom	180.00	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:	Some rust on the small stall wall.													
30-5th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	D	OK	N/A	OK
		COMMENTS:	West side siding is brittle.													
31-6th	900.00	OK	OK	N/A	D	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:	Small tear on carpet													
32-7th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
33-8th	900.00	OK	OK	N/A	OK	OK	OK	OK	N/A	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Main Playground	20,000.00	N/A	N/A	OK	N/A	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK	OK
		COMMENTS:														
Office	228.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
Office Restroom	60.00	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
District's Plan to Address:		Boys stall door will be sanded/painted/treated over winter break. Siding will need to be replaced.														
Deficiencies Noted in Prior Year?		Yes, siding is ongoing issue and has had sections repaired/replaced, more sections need to be replaced.														

OK = Good Repair

D = Deficiency

X = Extreme Deficiency

N/A = Not Applicable

Marks:

Use additional Building/Area Lines as necessary.

PART IIA: EVALUATION DETAIL																
		Date of Inspection:		12/05/25		School Name: Marcum-Illinois Elementary										
Building / Area Name	Estimated Square Footage	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		GAS LEAKS	MECH/RAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/TERMIN INFESTATION	ELECTRICAL	RESTROOM	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND SCHOOL GROUNDS	WINDOWS DOORS/ GATES/FENCES
Principal's Office	228.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
AP's Office	270.00	OK	OK	N/A	OK	OK	OK	OK	N/A	N/A	OK	OK	OK	OK	N/A	OK
		COMMENTS:														
PK/TK Playground	2,500.00	N/A	N/A	OK	N/A	OK	OK	N/A	N/A	N/A	OK	OK	OK	N/A	OK	OK
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
		COMMENTS:														
District's Plan to Address:																
Deficiencies Noted in Prior Year?																

OK = Good Repair
D = Deficiency
X = Extreme Deficiency
N/A = Not Applicable

Marks:

Use additional Building/Area Lines as necessary.

PART IIB: CLEANLINESS DETAIL		Date of Inspection: 12/05/25		School Name: Marcum-Ilinois													
NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 2																	
Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
		Floors	Walls & Doors	Desks & Counters	Furniture	Baseboards /Window Sill	Light Fixtures	Sinks	Trash / Refuse	Windows	Water Fountains	Toilets	Mirrors & Hand Dryers	Bathroom Supplies	Graffiti	Landscaping	
Principal's Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
AP's Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
		COMMENTS:															
PK/TK Playground	Playground	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	Yes	N/A	N/A	N/A	Yes	Yes	OK
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
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		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
		COMMENTS:															
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

*This button will transfer the Rating in Excel column R from this table to Cell's column B on the Evaluation Detail page, for each Building / Area.
It will overwrite existing data in the Cleanliness column) for the Building Area / Name.

Marks:
 Yes = Clean
 No = Not Clean
 N/A = Not Applicable

Use additional Building/Area Lines as necessary:
 Use additional Building/Area Lines as necessary:
 Use additional Building/Area Lines as necessary:

PART IIB: CLEANLINESS DETAIL

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Date of Inspection: 12/05/25 School Name: Marcum-Ilinois

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1 Floors	2 Walls & Doors	3 Desks & Counters	4 Furniture	5 Baseboards /Window Sill	6 Light Fixtures	7 Sinks	8 Trash / Refuse	9 Windows	10 Water Fountains	11 Toilets	12 Mirrors & Hand Dryers	13 Bathroom Supplies	14 Graffiti	15 Landscaping	Rating
Conference Room	Conference Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
Girls Outside Restroom	Restroom	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
Boys Outside Restroom	Restroom	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
30	5th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
31	6th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
32	7th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
33	8th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
Playground	Playground	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	Yes	N/A	N/A	N/A	Yes	Yes	OK
Main Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
Office Restroom	Restroom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Yes = Clean
No = Not Clean
N/A = Not Applicable

Marks:

*This button will transfer the Rating in Excel column R from this page to P17's column S on the Evaluation Detail page, for each Building / Area. It will overwrite existing data (in the Comments column) for the Building Area / Name.

PART IIB: CLEANLINESS DETAIL
NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3
Date of Inspection: 12/05/25
School Name: Marcum-Ilinois

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1 Floors	2 Walls & Doors	3 Desks & Cabinets	4 Furniture	5 Baseboards /Window Sill	6 Light Fixtures	7 Sinks	8 Trash / Refuse	9 Windows	10 Water Fountains	11 Toilets	12 Mirrors & Hand Dryers	13 Bathroom Supplies	14 Graffiti	15 Landscaping	Rating
Gym Girls Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
COMMENTS:																	
Gym Boys Restroom	Restroom	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	N/A	OK
COMMENTS:																	
Supply Room	Supply Storage, PE, General	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Equipment Storage	Fire System Equipment Storage	Yes	Yes	N/A	N/A	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Fiscal Office	Office	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Library	Library	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
17	TK	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
COMMENTS:																	
16	PK	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	OK
COMMENTS:																	
Staff Room	Staff Room	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	N/A	OK
COMMENTS:																	
Staff Supply Room	Supply Room	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

*This button will transfer the Rating in Excel column R from this page to F11's column 5 on the Evaluation Detail page, for each Building / Area. It will overwrite existing data (in the Cleanliness column) for this Building / Area / Name.

Yes = Clean
No = Not Clean
N/A = Not Applicable

Marks:

Use additional Building/Area Lines as necessary.

PART 1b: CLEANLINESS DETAIL

NUMBER OF CUSTODIAL STAFF ASSIGNED TO SITE: 3

Date of Inspection: 12/05/25 School Name: Marcum-Ilinois

Building / Area Name	Area Characteristics (Grade level served, events, traffic volume, public usage, etc.)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Rating
Multi-Use Room	Serve meals, eat, assemblies, PE	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Kitchen	Prepare Meals	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Wash Room	Custodial Area	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
Supply Room	Supply Storage	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
26	Kinder	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
25	1st	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
24	2nd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
23	Den	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
22	4th	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
21	3rd	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	N/A	OK
COMMENTS:																	
District's Plan to Address:																	
Deficiency Noted in Prior Year?																	

Use additional Building/Area Lines as necessary.

Marks: Yes = Clean
No = Not Clean
N/A = Not Applicable

* Yes button will transfer the Rating in Excel column R from this page to R17's column S on the Evaluation Detail page, for each Building / Area. It will overwrite existing data (in the Greenhouse column) for the Building Area / Name.

SCHOOL DISTRICT/COUNTY OFFICE OF EDUCATION		COUNTY
Marcum-Illinois UESD		Sutter
SCHOOL SITE		SCHOOL TYPE (GRADE LEVELS)
Marcum-Illinois		pk-8
INSPECTOR'S NAME	INSPECTOR'S TITLE	NUMBER OF CLASSROOMS ON SITE
Jorge Arias	Custodial/Maintenance	11
TOTAL ESTIMATED BUILDING VOLUME (CUBIC FEET)	TIME OF INSPECTION	NUMBER OF RESTROOMS ON SITE
200,000.00	Afternoon	8
TOTAL ESTIMATED SITE SQUARE FOOTAGE / ACREAGE		NAME OF DISTRICT REPRESENTATIVE ACCOMPANYING THE INSPECTOR(S) (IF APPLICABLE)
2		
TOTAL ESTIMATED BUILDING SQUARE FOOTAGE		SITE ENROLLMENT
20000		207

PART III: CATEGORY TOTALS AND RANKING (round all calculations to two decimal places)

TOTAL NUMBER OF AREAS EVALUATED	CATEGORY TOTALS	A. SYSTEMS			B. INTERIOR	C. CLEANLINESS		D. ELECTRICAL	E. RESTROOMS/FOUNTAINS		F. SAFETY		G. STRUCTURAL		H. EXTERNAL	
		GAS LEAKS	MECH/HVAC	SEWER	INTERIOR SURFACES	OVERALL CLEANLINESS	PEST/VERMIN INFESTATION	ELECTRICAL	RESTROOMS	SINKS/ FOUNTAINS	FIRE SAFETY	HAZARDOUS MATERIALS	STRUCTURAL DAMAGE	ROOFS	PLAYGROUND/ SCHOOL GROUNDS	WINDOWS/DOORS/ GATES/FENCES
↓ 33	Number of "OK"s:	31	31	13	28	33	33	31	8	20	33	33	32	30	2	31
	Number of "D"s:	0	0	0	3	0	0	0	0	1	0	0	1	1	0	2
	Number of "X"s:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Number of N/As:	2	2	18	2	0	0	2	23	12	0	0	0	2	31	0
Percent of System in Good Repair Number of "OK"s divided by		100.00%	100.00%	100.00%	90.32%	100.00%	100.00%	100.00%	100.00%	95.24%	100.00%	100.00%	96.96%	96.77%	100.00%	93.93%
Total Percent per Category		100.00%			90.32%	100.00%		100.00%	97.62%		100.00%		96.87%		96.97%	
Rank (Circle one) GOOD = 90%-100% FAIR = 75%-89.99%		Good			Good	Good		Good	Good		Good		Good		Good	

*Note: An extreme deficiency in any area automatically results in a "poor" ranking for that category and a zero for "Total Percent per Category".

OVERALL RATING:	DETERMINE AVERAGE PERCENTAGE OF 8 CATEGORIES ABOVE	97.72%	SCHOOL RATING**	Good
-----------------	--	--------	-----------------	------

**For School Rating, apply the Percentage Range below to the average percentage determined above, taking into account the rating Description below.

PERCENTAGE	DESCRIPTION	RATING
95%-100%	The school meets most or all standards of good repair. Deficiencies noted, if any, are not significant and/or impact a very small area of the school.	EXEMPLARY
90%-98.99%	The school is maintained in good repair with a number of non-critical deficiencies noted. These deficiencies are isolated, and/or resulting from minor wear and tear, and/or in the process of being mitigated.	GOOD
75 %-89.99%	The school is not in good repair. Some deficiencies noted are critical and/or widespread. Repairs and/or additional maintenance are necessary in several areas of the school site.	FAIR
0%-74.99%	The school facilities are in poor condition. Deficiencies of various degrees have been noted throughout the site. Major repairs and maintenance are necessary throughout the campus.	POOR

INSPECTOR'S COMMENTS AND RATING EXPLANATION:

DISTRICT'S RESPONSES TO REPORT (Attach additional pages if necessary):

Areas of deficiency will be addressed at upcoming breaks by maintenance team.

To the authorizing/oversight district:
2025-26 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby
filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Cortny Ray
Charter School Official
(Original signature required)

Date: 12/05/2025

Printed: Cortny Ray

Title: Director of Budget Services

CERTIFICATION OF FINANCIAL CONDITION:

- (☒) POSITIVE
As the Charter School Official, I certify that
this Charter will be able to meet its financial
obligations for the current fiscal year and two
subsequent fiscal years.
- (☐) QUALIFIED
As the Charter School Official, I certify that
this Charter may not meet its financial
obligations for the current fiscal year or two
subsequent fiscal years.
- (☐) NEGATIVE
As the Charter School Official, I certify that
based upon current projections this charter
will be unable to meet its financial
obligations for remainder of the fiscal year
or for the subsequent fiscal year.

To the County Superintendent of Schools:
2025-26 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to
Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed: Maggie Irby

Title: Superintendent

- (☒) POSITIVE
As the Charter School Official, I certify that
this Charter will be able to meet its financial
obligations for the current fiscal year and two
subsequent fiscal years.
- (☐) QUALIFIED
As the Charter School Official, I certify that
this Charter may not meet its financial
obligations for the current fiscal year or two
subsequent fiscal years.
- (☐) NEGATIVE
As the Charter School Official, I certify that
based upon current projections this charter
will be unable to meet its financial
obligations for remainder of the fiscal year

2025-26 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County
Superintendent of Schools pursuant to Education Code Section 47604.33(1).

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

Date: _____

For additional information on the budget report, please contact:

For Charter School:
Cortny Ray
Name
Director of Budget Services
Title
(530) 295-3566
Telephone
cray@ieminc.org
E-mail address

Charter School Attendance		CHARTER NAME: South Sutter Charter School CHARTER #: 724														
		Fiscal Year 2025-26 First Interim Report Projected ADA as of October 31, v 1.														
Form Revised 4/18/2025																
Charter Authorizer: Marcum Illinois																
		2024-25		2025-26 Adopted Budget			2025-26 First Interim			2026-27 First Interim			2027-28 First Interim			
Line		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA		A-1	944.41	944.41		0.00%	1,084.85		14.87%	1,084.85		0.00%	1,084.85		0.00%	
Classroom-based ADA included in A-1		A-2	-	-												
Extended Year Special Ed		A-3	-	-												
Classroom-based ADA included in A-3		A-4	-	-												
Special Ed - NPS		A-5	-	-												
Classroom-based ADA included in A-5		A-6	-	-												
Extended Year Special Ed - NPS		A-7	-	-												
Classroom-based ADA included in A-7		A-8	-	-												
ADA Totals (A-1, A3, A5, A7)		A-9	944.41	-	944.41	-	0.00%	1,084.85		14.87%	1,084.85		0.00%	1,084.85		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		A-10	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)		A-11	944.41	944.41	944.41	0.00%	1,084.85	1,084.85	14.87%	1,084.85	1,084.85	0.00%	1,084.85	1,084.85	0.00%	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)		B-1	101.76		101.76	0.00%	172.35		69.37%	172.35		0.00%	172.35		0.00%	
Grades 4-6																
Regular ADA		A-1	638.03	638.03		0.00%	704.15		10.36%	704.15		0.00%	704.15		0.00%	
Classroom-based ADA included in A-1		A-2	-	-												
Extended Year Special Ed		A-3	-	-												
Classroom-based ADA included in A-3		A-4	-	-												
Special Ed - NPS		A-5	-	-												
Classroom-based ADA included in A-5		A-6	-	-												
Extended Year Special Ed - NPS		A-7	-	-												
Classroom-based ADA included in A-7		A-8	-	-												
ADA Totals (A-1, A3, A5, A7)		A-9	638.03	-	638.03	-	0.00%	704.15		10.36%	704.15		0.00%	704.15		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		A-10	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)		A-11	638.03	638.03	638.03	0.00%	704.15	704.15	10.36%	704.15	704.15	0.00%	704.15	704.15	0.00%	
Grades 7-8																
Regular ADA		A-1	386.66	386.66		0.00%	439.70		13.72%	439.70		0.00%	439.70		0.00%	
Classroom-based ADA included in A-1		A-2	-	-												
Extended Year Special Ed		A-3	-	-												
Classroom-based ADA included in A-3		A-4	-	-												
Special Ed - NPS		A-5	-	-												
Classroom-based ADA included in A-5		A-6	-	-												
Extended Year Special Ed - NPS		A-7	-	-												
Classroom-based ADA included in A-7		A-8	-	-												
ADA Totals (A-1, A3, A5, A7)		A-9	386.66	-	386.66	-	0.00%	439.70		13.72%	439.70		0.00%	439.70		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		A-10	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)		A-11	386.66	386.66	386.66	0.00%	439.70	439.70	13.72%	439.70	439.70	0.00%	439.70	439.70	0.00%	
Grades 9-12																
Regular ADA		A-1	656.87	656.87		0.00%	656.50		-0.06%	656.50		0.00%	656.50		0.00%	
Classroom-based ADA included in A-1		A-2	-	-												
Extended Year Special Ed		A-3	-	-												
Classroom-based ADA included in A-3		A-4	-	-												
Special Ed - NPS		A-5	-	-												
Classroom-based ADA included in A-5		A-6	-	-												
Extended Year Special Ed - NPS		A-7	-	-												
Classroom-based ADA included in A-7		A-8	-	-												
ADA Totals (A-1, A3, A5, A7)		A-9	656.87	-	656.87	-	0.00%	656.50		-0.06%	656.50		0.00%	656.50		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		A-10	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)		A-11	656.87	656.87	656.87	0.00%	656.50	656.50	-0.06%	656.50	656.50	0.00%	656.50	656.50	0.00%	
Totals																
Regular ADA		A-1	2,625.97	2,625.97		0.00%	2,885.20		9.87%	2,885.20		0.00%	2,885.20		0.00%	
Classroom-based ADA included in A-1		A-2	-	-			-			-			-			
Extended Year Special Ed		A-3	-	-			-			-			-			
Classroom-based ADA included in A-3		A-4	-	-			-			-			-			
Special Ed - NPS		A-5	-	-			-			-			-			
Classroom-based ADA included in A-5		A-6	-	-			-			-			-			
Extended Year Special Ed - NPS		A-7	-	-			-			-			-			
Classroom-based ADA included in A-7		A-8	-	-			-			-			-			
ADA Totals (A-1, A3, A5, A7)		A-9	2,625.97	-	2,625.97	-	0.00%	2,885.20		9.87%	2,885.20		0.00%	2,885.20		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		A-10	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)		A-11	2,625.97	2,625.97	2,625.97	0.00%	2,885.20	2,885.20	9.87%	2,885.20	2,885.20	0.00%	2,885.20	2,885.20	0.00%	
Total Funded ADA			-	2,625.97	-	2,625.97		2,885.20			2,885.20			2,885.20		

CHARTER NAME: South Sutter Charter School
CDS #: 51714070109793
CHARTER #: 724

Fiscal Year 2025-26 First Interim Report

Form Revised 4/18/2025

ASSUMPTIONS:	2025-26	2026-27	Change	2027-28	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	2.30%	3.02%	0.72%	3.42%	0.40%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 36,209,337	\$ 37,190,878	2.71%	\$ 38,379,693	3.20%
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 191	\$ 191	\$ -	\$ 191	\$ -
Restricted	\$ 82	\$ 82	\$ -	\$ 82	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	2,885.20	2,885.20	0.00	2,885.20	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	2,885.20	2,885.20	0.00	2,885.20	0.00
Total Classroom Based ADA	-	-	0.00	-	0.00
Total Funded P-2 Attendance	2,885.20	2,885.20	0.00	2,885.20	0.00
Estimated Enrollment PY CBEDS Certified Enrollment 2,653	2,930	2,930	0.00	2,930	0.00
Enrollment Growth Over Prior Year	10.44%	0.00%		0.00%	
ADA to Enrollment Ratio	98.98%	98.47%		98.47%	
Unduplicated Count PY CBEDS Certified Unduplicated Count 1,063	1,063	1,063	0.00	1,063	0.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %) 2024-25 40.43%	39.12%	37.46%		36.28%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	121.00	121.00	0.00	121.00	0.00
Number of Certificated Management FTEs	1.50	1.50	0.00	1.50	0.00
Number of Other Certificated FTEs	33.00	33.00	0.00	33.00	0.00
Classroom Staffing Ratio - Students per FTE	24.21	24.21	0.00	24.21	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY	10.00	0.00	-10.00	0.00	0.00
Average Teacher FTE Salary	\$ 93,284	\$ 96,101	3.02%	\$ 99,388	3.42%
Average Certificated Management FTE Salary	\$ 124,550	\$ 128,311	3.02%	\$ 132,699	3.42%
Average Other Certificated FTE Salary	\$ 127,625	\$ 131,479	3.02%	\$ 135,976	3.42%
Cert Step and Column Increase (Total Annual Cost)	2%	2%		2%	
Other Pay, Stipends, Extra Pay	\$ 1,500	\$ 1,500	0.00%	\$ 1,500	0.00%
Health and Welfare Cost per Employee	\$ 21,600	\$ 21,600	0.00%	\$ 21,600	0.00%
Retirement Cost per Cert Employee	\$ 19,267	\$ 19,849	3.02%	\$ 20,528	3.42%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	18.00	18.00	0.00	18.00	0.00
Number of Classified Management FTEs	2.00	2.00	0.00	2.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 83,238	\$ 85,752	3.02%	\$ 88,685	3.42%
Average Salary per Classified Mgmt FTE	\$ 153,765	\$ 158,409	3.02%	\$ 163,826	3.42%
Class Step and Column Increase (Total Annual Cost)	2%	2%		2%	
Other Pay, Stipends, Extra Pay	\$ 1,800	\$ 1,800	0.00%	\$ 1,800	0.00%
Health and Welfare Cost per Class Employee	\$ 21,600	\$ 21,600	0.00%	\$ 21,600	0.00%
Retirement Cost per Class Employee	\$ 24,207	\$ 25,022	3.37%	\$ 26,743	6.88%
PERS Rate	26.81%	26.90%	0.09%	27.80%	0.90%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	1.23%	1.23%	0.00%	1.23%	0.00%
Workers Comp	0.42%	0.42%	0.00%	0.42%	0.00%
Facilities:					
Rent	\$ 361,000	\$ 361,000	0.00%	\$ 361,000	0.00%
Electricity					
Heating (gas)					
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 362,093	\$ 371,909	2.71%	\$ 383,797	3.20%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

CHARTER NAME: South Sutter Charter School
CDS #: 51714070109793
CHARTER #: 724

Fiscal Year 2025-26 First Interim Report
Summary MYP

Form Revised 4/18/2025

DESCRIPTION		Adopted Budget 2025-26	First Interim Actual thru October 31, y 1,	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	First Interim Projected Budget 2027-28	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	26,480,771	4,618,653	24,813,571	-6.30%	25,468,332	2.64%	26,221,907	2.96%
EPA	8012	5,587,969	7,262,155	10,820,630	93.64%	11,147,410	3.02%	11,582,650	3.90%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	523,461	42,509	575,136	9.87%	575,136	0.00%	575,136	0.00%
Federal	8100-8299	756,811	15,363	839,719	10.95%	839,719	0.00%	839,719	0.00%
State									
Lottery - Unrestricted	8560	523,860	86,761	575,574	9.87%	575,574	0.00%	575,574	0.00%
Lottery - Prop 20 - Restricted	8560	224,903	91,187	247,105	9.87%	247,105	0.00%	247,105	0.00%
Other State Revenue	8300-8599	4,269,787	4,088,356	4,244,600	-0.59%	477,876	-88.74%	477,876	0.00%
Local									
Interest	8660	93,333	51,017	93,333	0.00%	93,333	0.00%	93,333	0.00%
AB602 Local Special Education Transfer	8792	2,188,168	636,643	2,461,950	12.51%	2,461,950	0.00%	2,461,950	0.00%
Other Local Revenues	8600-8799	4,821,219	570,405	4,974,532	3.18%	4,957,779	-0.34%	4,957,779	0.00%
Total Revenues		\$ 45,470,282	\$ 17,463,049	\$ 49,646,150	9.18%	\$ 46,844,214	-5.64%	\$ 48,033,029	2.54%
EXPENDITURES									
Certificated Salaries	1000-1999	14,480,595	4,251,819	15,041,336	3.87%	15,567,783	3.50%	15,879,138	2.00%
Classified Salaries	2000-2999	1,854,775	547,152	2,052,265	10.65%	2,124,094	3.50%	2,166,576	2.00%
Benefits	3000-3999	6,042,816	1,625,792	6,181,421	2.29%	6,439,696	4.18%	6,665,085	3.50%
Books & Supplies	4000-4999	7,329,054	954,801	7,774,793	6.08%	6,548,968	-15.77%	6,655,607	1.63%
Contracts & Services	5000-5999	15,330,699	3,613,855	17,168,507	11.99%	15,224,540	-11.32%	15,734,477	3.35%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	107,500	-	107,500	0.00%	107,500	0.00%	107,500	0.00%
Depreciation Expense (Accrual Basis Only)	6900	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	1,140	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499	45,000	7,904	45,000	0.00%	45,000	0.00%	45,000	0.00%
Total Expenditures		\$ 45,191,579	\$ 11,001,323	\$ 48,370,822	7.04%	\$ 46,057,581	-4.78%	\$ 47,253,384	2.60%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 278,703	\$ 6,461,726	\$ 1,275,328	357.59%	\$ 786,633	-38.32%	\$ 779,645	-0.89%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 278,703	\$ 6,461,726	\$ 1,275,328	357.59%	\$ 786,633	-38.32%	\$ 779,645	-0.89%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	26,708,237	26,708,237	26,708,237	0.00%				
Adjustments for Unaudited Actuals	9792		218,546	218,546					
Beg Fund Balance at Unaudited Actuals			26,926,783	26,926,783					
Adjustments for Audit	9793		182,633	182,633					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	27,109,416	27,109,416		28,384,744	4.70%	29,171,377	2.77%
Ending Balance	9790	\$ 26,986,939	\$ 33,571,142	\$ 28,384,744	5.18%	\$ 29,171,377	2.77%	\$ 29,951,021	2.67%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-
b. Restricted									
	9740	-	-	-	-	-	-	-	-
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-
Committed - Other	9760	500,000	500,000	500,000	0.00%	500,000	0.00%	500,000	0.00%
d. Assignments	9780	8,624,505	9,407,202	9,407,202	9.08%	9,761,630	3.77%	10,046,793	2.92%
e. Unassigned									
Reserve for Economic Uncertainties	9789	1,724,901	1,881,440	1,881,440	9.08%	1,952,326	3.77%	2,009,359	2.92%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	16,137,534	21,782,500	16,596,102	2.84%	16,957,421	2.18%	17,394,870	2.58%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		39.53%	215.10%	38.20%		41.06%		41.06%	

Reserve Standard (unless different standard identified in MOU)
If MOU contains a Reserve Standard other than above, enter here
Reserve Standard Met/Not Met

3% 3% 3% 3% 3%

Met Met Met Met Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage
Unrestricted Deficit Spending Standard
Unrestricted Deficit Spending Standard Met/Not Met

0.0% 0.0% 0.0% 0.0% 0.0%

13.2% 71.7% 12.7% 13.7% 13.7%

Met Met Met Met Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminate the deficit?

CHARTER NAME: South Sutter Charter School
CDS #: 51714070109793
CHARTER #: 724

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Fiscal Year 2025-26 First Interim Report
Unrestricted MYP

Form Revised 4/18/2025

DESCRIPTION		Adopted Budget 2025-26	First Interim Actual thru October 31, y 1.	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	First Interim Projected Budget 2027-28	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	26,480,771	4,618,653	24,813,571	-6.30%	25,468,332	2.64%	26,221,907	2.96%
EPA	8012	5,587,969	7,262,155	10,820,630	93.64%	11,147,410	3.02%	11,582,650	3.90%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	523,461	42,509	575,136	9.87%	575,136	0.00%	575,136	0.00%
Federal	8100-8299	-	-	-	-	-	-	-	-
State									
Lottery - Unrestricted	8560	523,860	86,761	575,574	9.87%	575,574	0.00%	575,574	0.00%
Lottery - Prop 20 - Restricted	8560	-	-	-	-	-	-	-	-
Other State Revenue	8300-8599	77,874	-	83,948	7.80%	83,948	0.00%	83,948	0.00%
Local									
Interest	8660	93,333	51,017	93,333	0.00%	93,333	0.00%	93,333	0.00%
AB602 Local Special Education Transfer	8792	-	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	2,848,953	338,305	2,992,415	5.04%	2,992,415	0.00%	2,992,415	0.00%
Total Revenues		\$ 36,136,220	\$ 12,399,400	\$ 39,954,607	10.57%	\$ 40,936,148	2.46%	\$ 42,124,963	2.90%
EXPENDITURES									
Certificated Salaries	1000-1999	11,910,502	3,569,680	12,719,472	6.79%	13,164,654	3.50%	13,427,947	2.00%
Classified Salaries	2000-2999	1,543,028	446,703	1,705,518	10.53%	1,765,211	3.50%	1,800,515	2.00%
Benefits	3000-3999	5,005,317	1,328,058	5,079,611	1.48%	5,282,795	4.00%	5,467,693	3.50%
Books & Supplies	4000-4999	5,080,274	893,051	5,151,652	1.41%	5,331,960	3.50%	5,438,599	2.00%
Contracts & Services	5000-5999	10,986,023	2,990,526	13,233,629	20.46%	13,762,974	4.00%	14,313,493	4.00%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	107,500	-	107,500	0.00%	107,500	0.00%	107,500	0.00%
Depreciation Expense (Accrual Basis Only)	6900	-	-	-	-	-	-	-	-
Other Outgo	7100-7299	(179,625)	-	(413,576)	-	(413,576)	-	(413,576)	-
Debt Service (see Debt Form)	7400-7499	45,000	7,904	45,000	0.00%	45,000	0.00%	45,000	0.00%
Total Expenditures		\$ 34,498,019	\$ 9,235,922	\$ 37,628,806	9.08%	\$ 39,046,518	3.77%	\$ 40,187,171	2.92%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,638,201	\$ 3,163,478	\$ 2,325,801	41.97%	\$ 1,889,630	-18.75%	\$ 1,937,791	2.55%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(1,359,499)	3,298,248	(1,050,473)		(1,102,997)		(1,158,147)	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ (1,359,499)	\$ 3,298,248	\$ (1,050,473)		\$ (1,102,997)		\$ (1,158,147)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 278,702	\$ 6,461,726	\$ 1,275,328		\$ 786,633		\$ 779,645	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	26,708,237	26,708,237	26,708,237					
Adjustments for Unaudited Actuals	9792		218,546	218,546					
Beg Fund Balance at Unaudited Actuals			26,926,783	26,926,783					
Adjustments for Audit	9793		182,633	182,633					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			27,109,416	27,109,416		28,384,744		29,171,377	
Ending Balance	9790	\$ 26,986,939	\$ 33,571,142	\$ 28,384,744	5.18%	\$ 29,171,377	2.77%	\$ 29,951,021	2.67%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	-	-	-		-		-	
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	500,000	500,000	500,000	0.00%	500,000	0.00%	500,000	0.00%
d. Assignments	9780	8,624,505	9,407,202	9,407,202	9.08%	9,761,630	3.77%	10,046,793	2.92%
e. Unassigned									
Reserve for Economic Uncertainties	9789	1,724,901	1,881,440	1,881,440	9.08%	1,952,326	3.77%	2,009,359	2.92%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	16,137,534	21,782,500	16,596,102	2.84%	16,957,421	2.18%	17,394,870	2.58%
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 None		-	-	-		-		-	
2		-	-	-		-		-	
Total Federal Awards Budgeted:		\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA									
Lottery Unrestricted Estimated Award				\$ 191.00		\$ 191.00		\$ 191.00	
				\$ 575,574		\$ 575,574	0.00%	\$ 575,574	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Mandate Block Grant		77,874	-	83,948	7.80%	83,948	0.00%	83,948	0.00%
2		-	-	-		-		-	
Total Other State Revenue Funds Budgeted:		\$ 77,874	\$ -	\$ 83,948	7.80%	\$ 83,948	0.00%	\$ 83,948	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Inter-School Billing		2,848,953	338,305	2,992,415	5.04%	2,992,415	0.00%	2,992,415	0.00%
2		-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:		\$ 2,848,953	\$ 338,305	\$ 2,992,415	5.04%	\$ 2,992,415	0.00%	\$ 2,992,415	0.00%

Fiscal Year 2025-26 First Interim Report
Restricted MYP

Form Revised 4/18/2025

DESCRIPTION		Adopted Budget 2025-26	First Interim Actual thru October 31 y 1,	First Interim Projected Budget 2025-26	Percent Change	First Interim Projected Budget 2026-27	Percent Change	First Interim Projected Budget 2027-28	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	756,811	15,363	839,719	10.95%	839,719	0.00%	839,719	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	224,903	91,187	247,105	9.87%	247,105	0.00%	247,105	0.00%
Other State Revenue	8300-8599	4,191,913	4,088,356	4,160,652	-0.75%	393,928	-90.53%	393,928	0.00%
Local									
Interest	8660	-	-						
AB602 Local Special Education Transfer	8792	2,188,168	636,643	2,461,950	12.51%	2,461,950	0.00%	2,461,950	0.00%
Other Local Revenues	8600-8799	1,972,266	232,100	1,982,117	0.50%	1,965,364	-0.85%	1,965,364	0.00%
Total Revenues		\$ 9,334,061	\$ 5,063,649	\$ 9,691,543	3.83%	\$ 5,908,066	-39.04%	\$ 5,908,066	0.00%
EXPENDITURES									
Certificated Salaries	1000-1999	2,570,093	682,139	2,321,864	-9.66%	2,403,129	3.50%	2,451,192	2.00%
Classified Salaries	2000-2999	311,747	100,449	346,747	11.23%	358,883	3.50%	366,061	2.00%
Benefits	3000-3999	1,037,499	297,734	1,101,810	6.20%	1,156,901	5.00%	1,197,392	3.50%
Books & Supplies	4000-4999	2,248,780	61,750	2,623,141	16.65%	1,217,008	-53.60%	1,217,008	0.00%
Contracts & Services	5000-5999	4,344,676	623,329	3,934,878	-9.43%	1,461,566	-62.86%	1,420,984	-2.78%
Capital Outlay (Modified Accrual Basis Only)	6000-6599	-	-						
Depreciation Expense (Accrual Basis Only)	6900	-	-						
Other Outgo	7100-7299	180,765	-	413,576	128.79%	413,576	0.00%	413,576	0.00%
Debt Service (see Debt Form)	7400-7499	-	-						
Total Expenditures		\$ 10,693,560	\$ 1,765,401	\$ 10,742,016	0.45%	\$ 7,011,063	-34.73%	\$ 7,066,213	0.79%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (1,359,499)	\$ 3,298,248	\$ (1,050,473)		\$ (1,102,997)		\$ (1,158,147)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	1,359,499	(3,298,248)	1,050,473	-22.73%	1,102,997	5.00%	1,158,147	5.00%
Other Uses	7600	-	-						
Net Sources & Uses		\$ 1,359,499	\$ (3,298,248)	\$ 1,050,473	-22.73%	\$ 1,102,997	5.00%	\$ 1,158,147	5.00%
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ 0	\$ -	\$ -		\$ -		\$ -	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	-	-	-					
Adjustments for Unaudited Actuals	9792	-	-	-					
Beg Fund Balance at Unaudited Actuals			-	-					
Adjustments for Audit	9793	-	-	-					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			-	-		-		-	
Ending Balance		\$ -	\$ -	\$ -		\$ -		\$ -	
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	-	-	-		-		-	
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned									
Reserve for Economic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 None		-	-	-		-		-	
2		-	-	-		-		-	
Ending Restricted Fund Balance		-	-	-		-		-	
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 Title I (3010)		317,280	9,230	349,838	10.26%	349,838	0.00%	349,838	0.00%
2 Title II (4035)		49,758	6,133	61,630	23.86%	61,630	0.00%	61,630	0.00%
3 IDEA (3310)		359,233	-	394,696		394,696		394,696	
4 Federal MH (3327)		30,540	-	33,555		33,555		33,555	
5		-	-	-		-		-	
Total Federal Awards Budgeted:		\$ 756,811	\$ 15,363	\$ 839,719	\$0.11	\$ 839,719	0.00%	\$ 839,719	\$0
Lottery Prop 20 Restricted Allocation per ADA		\$ 82.00		\$ 82.00		\$ 82.00		\$ 82.00	
Lottery Estimated Prop 20 Restricted Award		\$ 224,903		\$ 247,105	9.87%	\$ 247,105	0.00%	\$ 247,105	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 A-G Access Grant (7412)		44,742	44,742	44,742	0.00%				
2 Arts, Music, and Instructional Materials Grant (6762)		1,450,003	1,367,022	1,363,431	-5.97%				
3 Educator Effectiveness Grant 21-22 (6266)		94,357	90,383	84,848	-10.08%				
4 ERMHS State (6546)		186,864	78,920	205,311	9.87%	205,311	0.00%	205,311	0.00%
5 Ethnic Studies (7810)		27,523	14,582	8,093	-70.60%				
6 Learning Recovery BG (7435)		1,938,861	1,729,136	1,406,933	-27.44%				
7 Prop 28: Arts and Music in School (6770)		277,288	603,796	188,617	-31.98%	188,617	0.00%	188,617	0.00%
8 Universal Pre-K (6053)		172,275	159,775	36,535	-78.79%				
9 Student Support and Professional Development Grant (6019)		-	-	822,142					
10		-	-	-		-		-	
Total Other State Revenue Funds Budgeted:		\$ 4,191,913	\$ 4,088,356	\$ 4,160,652	-0.75%	\$ 393,928	-90.53%	\$ 393,928	\$0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"									
1 Inter-School Billing - SPED		1,663,335	175,730	1,719,335	3.37%	1,719,335	0.00%	1,719,335	0.00%
2 Inter-School Billing - Title I		236,584	36,015	181,989	-23.08%	181,989	0.00%	181,989	0.00%
3 Inter-School Billing - Prop 28: AMS		63,040	14,903	64,040	1.59%	64,040	0.00%	64,040	0.00%
4 Inter-School Billing - Learning Recovery Block Grant		9,307	5,452	16,753	80.00%				
5		-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:		\$ 1,972,266	\$ 232,100	\$ 1,982,117	0.50%	\$ 1,965,364	-0.85%	\$ 1,965,364	\$0
SPECIAL EDUCATION DETAILS:									
What % of student population is Special Ed		10.25%	10.17%	10.17%	-0.81%	10.17%	0.00%	10.17%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Sonoma Charter Selpa								
AB602 Revenue		2,280,265	636,643	2,461,950	7.97%	2,461,950	0.00%	2,461,950	0.00%
Other Special Ed Revenue		1,948,001	254,650	2,352,897	20.79%	2,352,897	0.00%	2,352,897	0.00%
Unrestricted Contribution to Special Ed		682,725	(3,298,248)	1,050,473	53.86%	1,102,997	5.00%	1,158,147	5.00%
Total Special Ed Funding		4,910,991	(2,406,955)	5,865,320	19.43%	5,917,844	0.90%	5,972,994	0.93%
Special Ed Expenditures		4,910,991	(2,406,955)	5,865,320		5,917,844	0.90%	5,972,994	0.93%

		July Actual	Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	
Beginning Cash Balance		July 1 Cash -	18,544,412	23,536,277		23,264,460		22,086,904		23,243,183		23,159,725		22,453,658		23,063,412		22,045,540		21,027,809		20,695,671		16,582,989		16,429,780		
REVENUE		Actuals - Actuals																										

DATE PREPARED: 12/5/2025

Form Revised 4/18/2023		Estimated Actual																										Total	
Beginning Cash Balance		July 1 Cash =	July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Actual	Total	
			16,429,780		20,093,749		23,864,622		22,432,805		24,746,030		23,917,654		22,731,461		28,565,905		27,004,091		25,396,667		24,409,630		20,393,810		19,548,145		
REVENUE																													
LCFF Sources																													
	8011	3,889,014	15.27%	1,171,543	4.80%	1,171,543	4.80%	2,106,231	8.27%	2,106,231	8.27%	2,106,231	8.27%	2,106,231	8.27%	1,866,829	7.33%	2,032,373	7.98%	2,032,373	7.98%	-	-	2,439,866	9.58%	2,439,867	25,468,332		
	8012	-	-	4,808,993	43.14%	-	-	3,160,291	28.35%	-	-	-	-	3,160,291	56.70%	-	-	-	-	-	-	-	-	-	-	-	-	17,836	
	8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	8096	30,597	5.32%	32,553	5.66%	-	-	96,680	16.81%	85,925	14.94%	-	-	85,925	14.94%	-	-	-	-	-	-	-	-	81,152	14.11%	81,152	575,136		
	8100-8299	840	0.10%	-	-	65,666	7.82%	-	-	100,346	11.95%	-	-	121,087	14.42%	11,336	1.35%	57,689	6.87%	-	-	57,689	6.87%	108,072	12.87%	316,594	839,719		
State																													
	8560	104,754	18.20%	-	-	-	-	87,833	15.26%	-	-	-	-	237,309	41.23%	69,357	12.05%	-	-	-	-	-	-	-	-	-	76,321	575,574	
	8580	107,960	43.69%	-	-	-	-	92,541	37.45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,180	247,705		
	8300-8599	544,731	113.99%	115,073	24.08%	13,572	2.84%	24,419	5.11%	24,419	5.11%	34,025	7.12%	24,419	5.11%	-	-	-	-	8,822	3.57%	-	-	67,046	14.03%	12,802	(369,828)	477,876	
Local																													
	8660	1,241	1.33%	1,241	1.33%	12,348	13.23%	-	-	-	-	-	-	-	-	-	-	588	0.63%	-	-	588	0.63%	588	0.63%	579	33,333		
	8752	-	-	110,295	4.48%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175,808	2,461,300		
	8600-8799	232,024	4.68%	387,867	7.42%	358,447	7.23%	352,994	7.12%	350,019	7.06%	-	-	-	-	441,242	8.90%	571,136	11.52%	571,136	11.52%	571,136	11.52%	571,136	11.52%	570,842	4,957,779		
Total Revenues		\$ 4,911,162	10.48%	\$ 6,497,270	13.87%	\$ 1,731,872	3.70%	\$ 5,920,989	12.64%	\$ 2,666,941	5.69%	\$ 2,140,256	4.57%	\$ 8,895,554	18.99%	\$ 2,388,764	5.10%	\$ 2,661,786	5.68%	\$ 3,864,318	8.25%	\$ 777,611	1.66%	\$ 3,213,416	6.86%	\$ 4,334,570	\$ 46,844,214		
EXPENDITURES																													
	1000-1999	236,630	1.52%	1,408,884	9.06%	1,444,690	9.29%	1,446,247	9.30%	1,454,031	9.35%	1,447,804	9.31%	1,454,031	9.35%	1,454,031	9.35%	1,454,031	9.35%	1,454,031	9.35%	1,454,031	9.35%	1,454,031	9.35%	463,920	2.98%	395,422	15,567,783
	2000-2999	129,782	6.11%	171,859	8.09%	173,751	8.16%	173,352	8.16%	170,352	8.02%	169,503	7.98%	178,636	8.41%	162,706	7.86%	162,706	7.86%	162,706	7.86%	162,706	7.86%	162,706	7.86%	143,375	2,124,094		
	3000-3999	151,370	2.04%	537,071	8.34%	553,814	8.60%	552,526	8.58%	551,882	8.57%	580,217	9.01%	586,980	9.27%	489,417	7.60%	489,417	7.60%	489,417	7.60%	489,417	7.60%	489,417	7.60%	488,711	6,439,305		
	4000-4999	143,932	2.26%	179,596	2.82%	477,013	7.49%	196,155	3.08%	126,736	1.99%	174,501	2.74%	222,266	3.49%	512,040	8.04%	722,843	11.35%	1,313,855	20.63%	1,006,248	15.80%	1,026,628	16.12%	447,155	6,548,968		
	5000-5999	694,239	4.56%	1,178,379	7.74%	1,287,996	8.46%	1,228,620	8.07%	1,181,424	7.76%	934,787	6.14%	598,324	3.93%	1,321,490	8.68%	1,420,450	9.33%	1,420,450	9.33%	1,670,132	10.97%	2,020,296	13.27%	267,953	15,224,540		
	6000-6599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,500	107,500		
	6600-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	7100-7299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	7300-7499	1,689	-	1,663	-	-	1,636	-	1,611	-	1,585	-	1,559	-	1,532	-	1,506	-	1,482	-	1,456	-	1,430	-	1,404	-	26,447	45,000	
Total Expenditures		\$ 1,337,542	2.90%	\$ 3,471,432	7.55%	\$ 3,836,300	8.55%	\$ 3,596,305	7.81%	\$ 3,486,010	7.57%	\$ 3,308,371	7.18%	\$ 3,051,749	6.63%	\$ 3,941,190	8.56%	\$ 4,250,329	9.23%	\$ 4,841,916	10.51%	\$ 4,763,964	10.39%	\$ 4,764,317	9.04%	\$ 1,816,623	\$ 46,037,361		
OTHER SOURCES/USES																													
	8900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Sources/Contributions to Restricted Programs	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Sources & Uses																													
BALANCE SHEET																													
	Capital Assets - Net of Accum Depn (Accrual Basis Only)	9400-9489	5,936,859																										
	Accounts Receivable	9210	5,287,246	2,643,623	50.00%	1,850,536	35.00%	793,087	15.00%																				
	Prepaid Expenditures	9330	171,217																										
	Other Non-Current Assets	9400-9489	2,000,000																										
	Accounts Payable	9510	3,834,251	2,543,976	70.00%	1,090,275	30.00%																						
	Line of Credit Payments	9540	586,960	9,198	1.57%	9,226	1.57%	9,253	1.58%	9,279	1.58%	9,307	1.59%	9,333	1.59%	9,361	1.59%	9,388	1.60%	9,413	1.60%	9,440	1.61%	9,467	1.61%	9,494	1.62%	3,834,251	
	Deferred Revenue	9550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,159		
	Other Non-Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Net Current Liabilities			5,921,147		8,623	0.15%							8,745	0.15%			8,868	0.15%			8,993	0.15%			35,229				
TOTAL BALANCE SHEET			\$ 11,954,964	\$ 90,449	\$ 751,035	\$ 775,211	\$ (9,279)	\$ (9,307)	\$ (8,745)	\$ (8,078)	\$ (9,361)	\$ (9,388)	\$ (18,281)	\$ (9,440)	\$ (9,467)	\$ 105,290	\$ (9,467)	\$ 105,290	\$ (9,467)	\$ 105,290	\$ (9,467)	\$ 105,290	\$ (9,467)	\$ 105,290	\$ (9,467)	\$ 105,290	\$ 1,629,384		
OTHER ADJUSTMENTS (LIST)																													

Marcum-Illinois Union School District



Marcum-Illinois School District

2025-2026 1st INTERIM BUDGET REPORT

Maggie Irby
Superintendent/Principal

Marcum – Illinois Elementary School District
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INTRODUCTION

2025-2026

1st Interim Budget Report

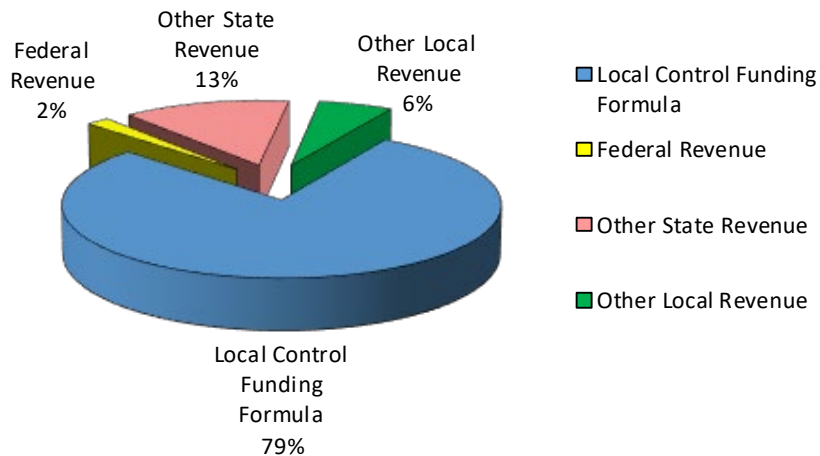
- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The First Interim Report is presented by fund and major object account classification, reflecting 2025-2026 *"Original Budget"* and *"Board Approved Operating Budget"* in columns A-B, the 2025-2026 *"Actuals to date"* in column C, and the 1st Interim *"Projected Year Totals"* in column D. The final column reflects the percentage of variance between the **2025-2026 Board Approved Operating Budget** and the ***proposed 2025-2026 1st Interim Budget***.
- This report contains information and estimates that reflect the information contained in the Governor's May Revision State Budget proposal.

Marcum – Illinois Elementary School District

GENERAL FUND REVENUE SOURCES

2025-2026 1st Interim Budget Report

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As part of the LCFF, school districts, COEs, and charter schools are required to develop, adopt, and annually update a three-year Local Control and Accountability Plan (LCAP), beginning on July 1, 2015, using a template adopted by the California State Board of Education (SBE). The LCAP is required to identify goals and measure progress for student subgroups across multiple performance indicators. The largest part of the revenue (79%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. These priorities are on a previous slide.

The district will continue to receive federal funds such as Title I, Title II, Title IV and REAP for specific purposes and must continue to follow federal regulations.

REVENUE SOURCES

Local Control Funding Formula	\$2,515,468
Federal Revenue	\$60,043
Other State Revenue	\$431,273
Other Local Revenue	\$191,910
TOTAL DISTRICT REVENUE	\$3,198,694
Charter Oversight	\$ 313,038
Charter Lease	\$ 361,000
TOTAL REVENUE BUDGET	\$3,872,732

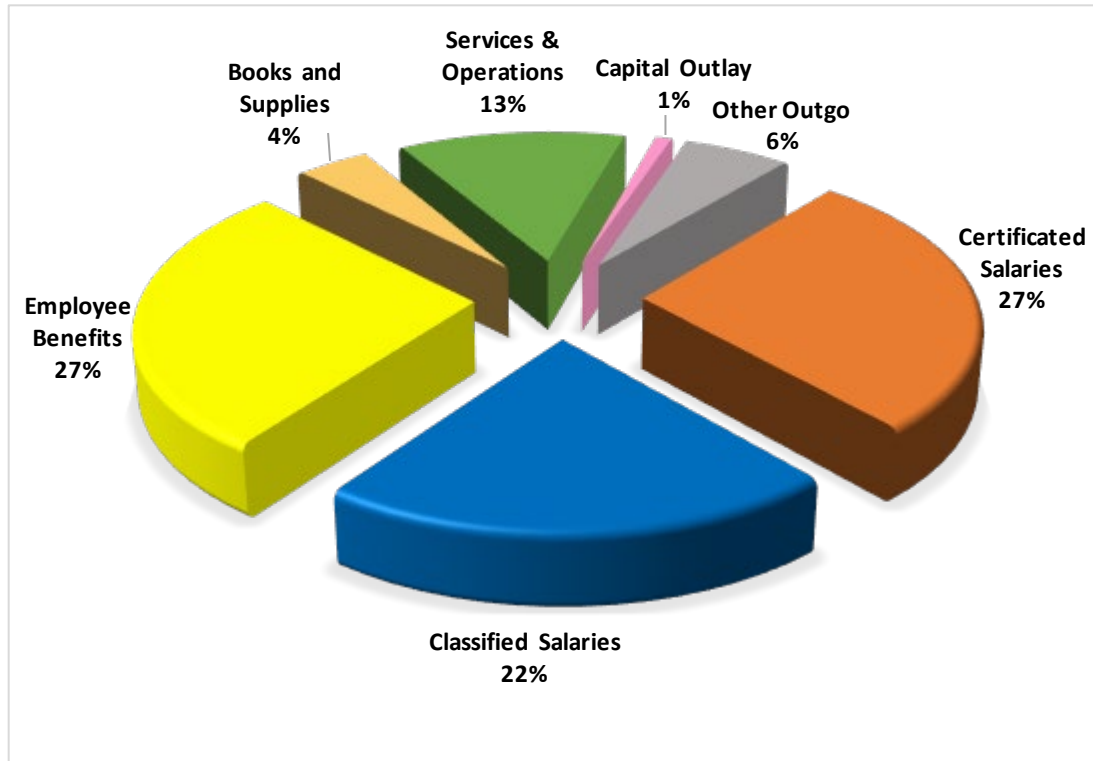
Other state funds consist of After School Program, Lottery, Expanded Learning Opportunities Program (ELOP), After School Program, Arts, Music, and Instructional Materials Discretionary Block Grant, Prop.28 Arts, Music, and Instructional Materials, Special Ed. Early intervention Preschool funds, Mental Health and a one-time Student Support and Professional Development Block Grant.

Local resources include charter oversight fees, charter lease agreement, interest, donations, and parent fees for childcare.

Marcum – Illinois Elementary School District

GENERAL FUND EXPENDITURES

2025-2026 1st Interim Budget Report



EXPENDITURES

Certificated Salaries	\$979,008
Classified Salaries	\$765,204
Employee Benefits	\$981,225
Books and Supplies	\$144,728
Services & Operations	\$452,876
Capital Outlay	\$32,200
Other Outgo	\$212,663

Operational Budget

Transfers Out	\$50,735
---------------	----------

TOTAL EXPENDITURES & TRANSFERS OUT

\$3,618,639

Marcum – Illinois Elementary School District

GENERAL FUND EXPENDITURES

2025-2026 1st Interim Budget Report

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CERTIFICATED SALARIES - \$979,008

The \$7,027 net increase in certificated salaries between the initial budget development and the 1st Interim report is the result of three adjustments: placing one teacher on a different salary column, adding a stipend, and updating the superintendent's budget to match the contract amount.

CLASSIFIED SALARIES - \$765,204

The increase in classified salaries of \$24,682 is primarily attributed to an increase of 0.75 in full-time equivalent (FTE) positions. Additional funds were budgeted to cover costs associated with bus driver training program.

EMPLOYEE BENEFITS - \$981,225

The increase in benefits of \$9,839 between budget development and 1st Interim is the result of the changes listed above in certificated and classified staff.

BOOKS AND SUPPLIES - \$144,728

The budget for books and supplies was reduced by a net of \$3,688 because the estimated ending balance from the REAP 24-25 program was lower than expected. The after-school program had an increased need in supplies, and instructional materials were purchased.

Marcum – Illinois Elementary School District

GENERAL FUND EXPENDITURES

2025-2026 1st Interim Budget Report

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SERVICES AND OTHER OPERATING EXPENDITURES - \$452,876

The net increase of \$11,643 in services and operating expenditures is primarily due to three factors: budgeting for bus driver training, new expenditures for the after-school program, and a rise in utilities costs. These increases were partially offset by a decrease in the budget for services paid to the County Office of Education (COE) for the ELOP.

CAPITAL OUTLAY - \$32,200

No adjustments.

OTHER OUTGO - \$212,663

The decrease of \$21,701 in other outgo expenditures is primarily due to the transfer of Mental Health funds to the Sutter County SELPA and a decrease in Excess Cost.

INTERFUND TRANSFERS IN/OUT - \$50,735

The \$25,735 decrease in interfund transfers from the general fund resulted from a reduction in the transfer to the Cafeteria Fund. This adjustment was possible due to a sufficient ending fund balance available in the Cafeteria Fund from the 2024-25 fiscal year.

CONTRIBUTIONS TO RESTRICTED PROGRAMS - \$257,004

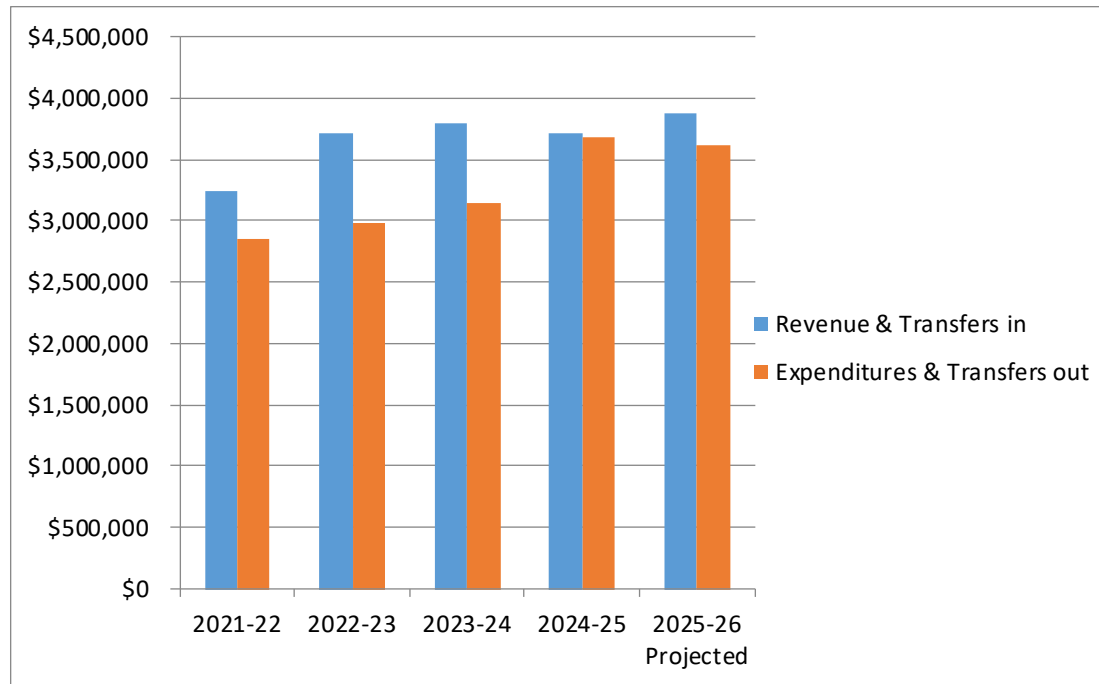
The net decrease of \$10,506 in restricted program contributions is due to a projected decrease in Excess Cost and an increase in the After-School program budget.

Marcum – Illinois Elementary School District

REVENUES & TRANSFERS IN VS. EXPENDITURES & TRANSFERS OUT

2025-2026 1st Interim Budget Report

The district's initial 2025-2026 budget prediction indicates stable finances, with revenue exceeding expenses for the next three years. Current data suggests the district will successfully maintain adequate financial reserves throughout this period.



	2021-22	2022-23	2023-24	2024-25	2025-26 Projected
Revenues & Tranfers In	3,234,527	3,720,051	3,792,262	3,717,959	3,872,732
Expenditures & Transfers Out	2,848,331	2,978,816	3,138,336	3,673,036	3,618,639
(DEFICIT)/SURPLUS	386,197	741,235	653,926	44,923	254,093

Marcum – Illinois Elementary School District
OTHER FUNDS

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2025-2026 1st Interim Budget Report

Student Body Fund – 2025-2026 ending fund balance is projected at \$21,938.

Child Development Fund – 2025-2026 ending fund balance is projected at \$50,032.

Cafeteria Fund – 2025-2026 ending fund balance is projected at \$22,245.

Capital Facilities Fund (Developer Fees) – 2025-2026 ending fund balance is projected at \$61,945.

Special Reserve Fund for Capital Outlay Projects – 2025-2026 ending fund balance is projected at \$24.



Marcum – Illinois Elementary School District

MULTI-YEAR PROJECTION (MYP) ASSUMPTIONS

2025-2026 1st Interim Budget Report

The MYP indicates that Marcum-Illinois Union School District will have a surplus in revenue over expenditures in the current year and both subsequent years. The district removed prior year federal and state revenues in 2026-27 which included Title I, Title II, Lottery, Student Support & Professional Development Block Grant, and Learning Recovery Emergency Block Grant funds.

Expenditure adjustments are as follows:

- Object 1000 Increased 2026-27 & 2027-28 to record estimated cost of range and step increases.
-
- Object 2000 Net decrease for the 2026-27 fiscal year due to the elimination of one full-time equivalent position, but this was offset by an increase of additional hours for miscellaneous paraprofessional positions, as well as the estimated costs of range and step adjustments. The 2027-28 fiscal year will increase to record the estimated costs of range and step.
- Object 3000 PERS rates increased in 2026-27 and 2027-28 to 26.90% and 27.80%, respectively. STRS rates remained at 19.10% for all years.
- Object 4000 Removed prior year REAP expenditures in 2026-27 but increased expenditures by California's projected CPI of 2.82% and 2.72% in 2026-27 and 2027-28, respectively.
- Object 5000 Removed one-time bus driver training expenditures in 2026-27 but increased budgeted expenditures by California's projected CPI of 2.82% for 2026-27 & 2.72% for 2027-28.
- Object 6000 Removed prior year REAP expenditures from 2026-27 but increased budgeted expenditures by the California's projected CPI of 2.82% for 2026-27 and 2.72% for 2027-28.
- Other Outgo Contributions to balance special education excess cost in 2026-27 and 2027-28.
- Transfers-Out No adjustments
- Other Sources No adjustments.

2025-26 First Interim Multi-Year Projections
Marcum-Illinois School District

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Funded District & County Operated ADA:	2.30% COLA			Projected Increase/ (Decrease)	3.02% COLA			Projected Increase/ (Decrease)	3.42% COLA		
	PROJECTED 2025/26 188.42 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2026/27 188.42 Unrestricted	ADA Restricted	Projected P-2 Total		PROJECTED 2027-28 188.42 Unrestricted	ADA Restricted	Projected P-2 Total
REVENUES											
1) LCFF Revenue	2,515,468	0	2,515,468	2.81%	2,586,152	0	2,586,152	3.46%	2,675,619	0	2,675,619
2) Federal Revenue	0	60,043	60,043	-1.39%	0	59,209	59,209	0.00%	0	59,209	59,209
3) Other State Resources	41,162	390,111	431,273	-13.58%	43,387	329,335	372,722	0.07%	43,647	329,335	372,982
4) Other Local Revenue	821,182	44,766	865,948	-0.68%	815,095	44,985	860,080	0.02%	815,095	45,154	860,249
TOTAL REVENUES	3,377,812	494,920	3,872,732		3,444,634	433,529	3,878,163		3,534,361	433,698	3,968,059
EXPENDITURES											
1) Certificated	961,780	17,228	979,008	0.85%	970,411	16,889	987,300	2.05%	990,550	17,013	1,007,563
2) Classified	592,535	172,669	765,204	-10.83%	508,390	173,933	682,323	0.48%	510,849	174,774	685,623
3) Employee Benefits-Statutory	799,657	181,568	981,225	-4.21%	757,776	182,108	939,884	1.35%	768,595	183,939	952,534
4) Books & Supplies	94,322	50,406	144,728	-0.60%	96,982	46,884	143,866	2.72%	99,620	48,159	147,779
5) Services, Other Operating	383,462	69,414	452,876	1.44%	388,106	71,269	459,375	2.61%	403,910	67,432	471,342
6) Capital Outlay	17,200	15,000	32,200	-45.08%	17,685	0	17,685	2.72%	18,166	0	18,166
7) Other Outgo	38,190	174,473	212,663	0.51%	39,267	174,473	213,740	0.50%	40,335	174,473	214,808
10) Direct Support/Indirect	(2,971)	2,971	0		(2,971)	2,971	0		(2,971)	2,971	0
TOTAL EXPENDITURES	2,884,175	683,729	3,567,904		2,775,646	668,527	3,444,173		2,829,054	668,761	3,497,815
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	493,637	(188,809)	304,828		668,988	(234,998)	433,990		705,307	(235,063)	470,244
OTHER FINANCING SOURCES											
1) Interfund Transfers											
a) Transfers In											
b) Transfers Out	(50,735)	0	(50,735)		(50,735)	0	(50,735)		(50,735)	0	(50,735)
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt											
3) Contrib to Restricted	(257,004)	257,004	0		(257,004)	257,004	0		(257,004)	257,004	0
TOTAL OTHER SOURCES	(307,739)	257,004	(50,735)		(307,739)	257,004	(50,735)		(307,739)	257,004	(50,735)
NET INCREASE (DECREASE) IN FUND BALANCE	185,898	68,195	254,093		361,249	22,006	383,255		397,568	21,941	419,509
FUND BALANCE											
BEGINNING BALANCE	2,765,960	336,540	3,102,500		2,951,858	404,735	3,356,593		3,313,107	426,741	3,739,848
ESTIMATED ENDING BALANCE	2,951,858	404,735	3,356,593		3,313,107	426,741	3,739,848		3,710,675	448,682	4,159,357

State Requirement 5%
Reserve For Economic
Uncertainties @ 20%

723,728

698,982

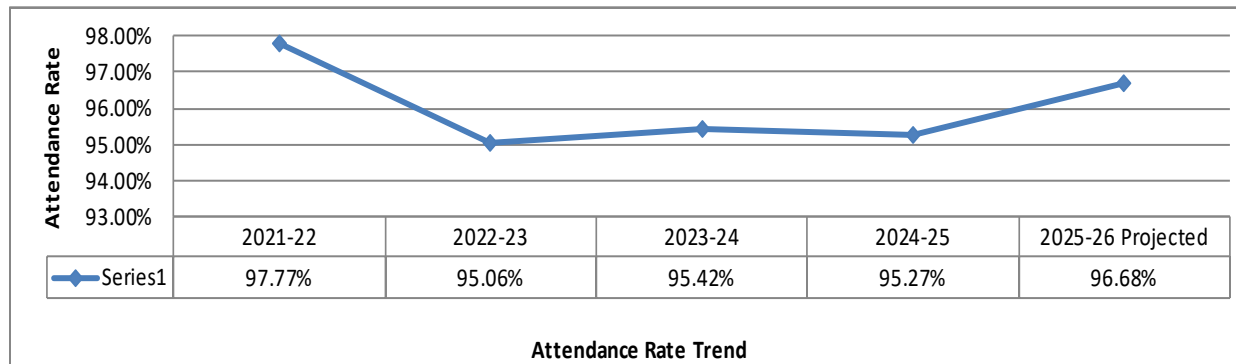
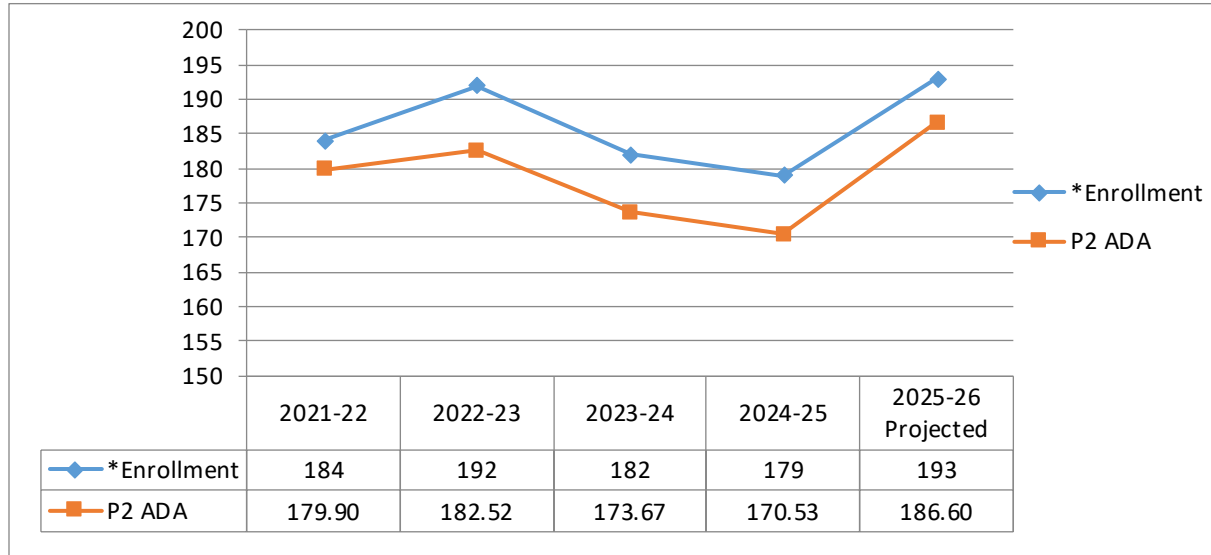
709,710

Marcum – Illinois Elementary School District

CBEDS/ADA and Attendance Rate Trends

2025-2026 1st Interim Report

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*For the first four years, CBEDS enrollment is used. For the current year, projected enrollment is used.



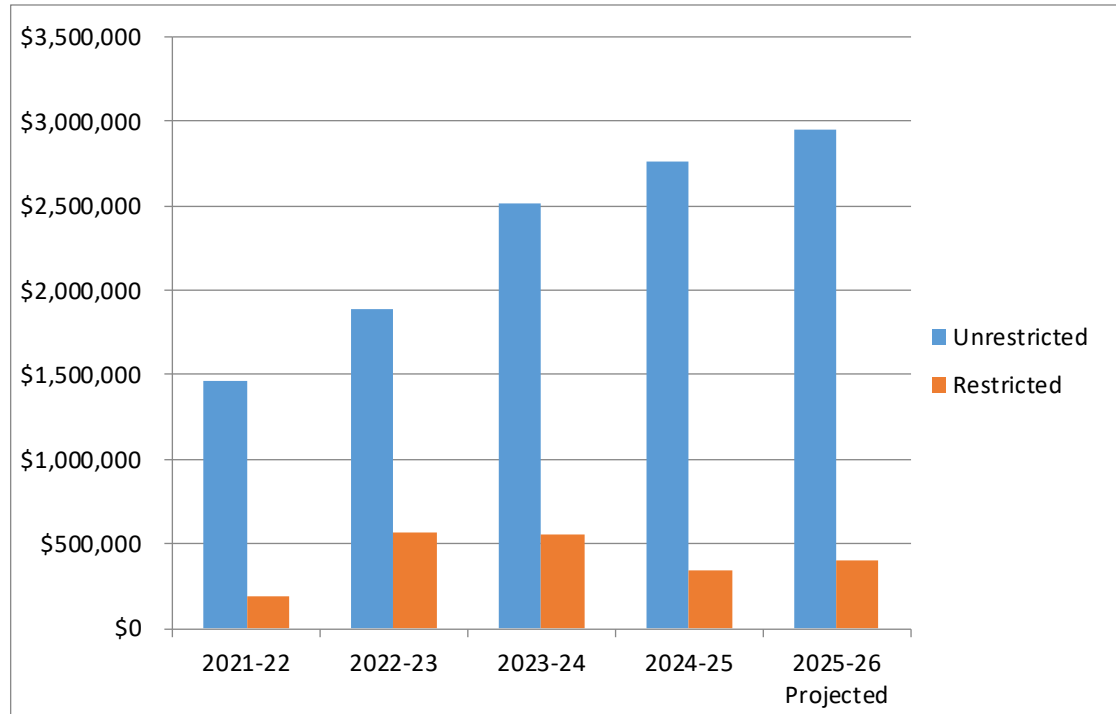
Marcum – Illinois Elementary School District

ENDING FUND BALANCE HISTORY

2025-2026 1st Interim Budget Report

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The estimated ending balance for the 2025-2026 fiscal year is \$3,356,593. Of this amount, \$723,728 (20%), has been designated for economic uncertainties, which is 15% more than required by the State of California.



	2021-22	2022-23	2023-24	2024-25	2025-26 Projected
Total EFB	\$ 1,658,730	\$ 2,459,059	\$ 3,066,302	\$ 3,102,500	\$ 3,356,593

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	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
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				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
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

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: Maggie Irby 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 15, 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: Maggie Irby Telephone: (530) 656-2407
Title: Superintendent/Principal E-mail: Maggiel@sutter.k12.ca.us

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)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	2,316,707.00	2,316,707.00	688,462.00	2,515,468.00	198,761.00	8.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,023.00	40,023.00	(1,554.20)	41,162.00	1,139.00	2.8%
4) Other Local Revenue		8600-8799	791,871.00	791,871.00	179,216.96	821,182.00	29,311.00	3.7%
5) TOTAL, REVENUES			3,148,601.00	3,148,601.00	866,124.76	3,377,812.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	955,832.00	955,832.00	262,792.08	961,780.00	(5,948.00)	-0.6%
2) Classified Salaries		2000-2999	584,029.00	584,029.00	166,352.16	592,535.00	(8,506.00)	-1.5%
3) Employee Benefits		3000-3999	801,781.00	801,781.00	229,704.36	799,657.00	2,124.00	0.3%
4) Books and Supplies		4000-4999	92,704.00	92,704.00	38,198.36	94,322.00	(1,618.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	373,212.00	373,212.00	164,172.12	383,462.00	(10,250.00)	-2.7%
6) Capital Outlay		6000-6999	17,200.00	17,200.00	0.00	17,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	38,190.00	38,190.00	19,094.69	38,190.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,629.00)	(2,629.00)	(8.39)	(2,971.00)	342.00	-13.0%
9) TOTAL, EXPENDITURES			2,860,319.00	2,860,319.00	880,305.38	2,884,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			288,282.00	288,282.00	(14,180.62)	493,637.00		
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	76,498.00	76,498.00	0.00	50,735.00	25,763.00	33.7%
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	(267,510.00)	(267,510.00)	0.00	(257,004.00)	10,506.00	-3.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(344,008.00)	(344,008.00)	0.00	(307,739.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,726.00)	(55,726.00)	(14,180.62)	185,898.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,568,285.00	2,568,285.00		2,765,960.00	197,675.00	7.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,568,285.00	2,568,285.00		2,765,960.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,568,285.00	2,568,285.00		2,765,960.00		
2) Ending Balance, June 30 (E + F1e)			2,512,559.00	2,512,559.00		2,951,858.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	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	292,192.00	292,192.00		313,038.00		
Charter Oversight	0000	9780	292,192.00	292,192.00				
Charter Oversight	0000	9780				313,038.00		
Charter Oversight	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	723,320.00	723,320.00		723,728.00		
Unassigned/Unappropriated Amount		9790	1,497,047.00	1,497,047.00		1,915,092.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,914,888.00	1,914,888.00	574,972.00	1,999,441.00	84,553.00	4.4%
Education Protection Account State Aid - Current Year		8012	360,458.00	360,458.00	113,490.00	473,852.00	113,394.00	31.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,771.00	3,771.00	0.00	3,740.00	(31.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	196.00	196.00	0.00	80.00	(116.00)	-59.2%
County & District Taxes								
Secured Roll Taxes		8041	498,012.00	498,012.00	0.00	521,160.00	23,148.00	4.6%
Unsecured Roll Taxes		8042	32,492.00	32,492.00	0.00	36,600.00	4,108.00	12.6%
Prior Years' Taxes		8043	8,457.00	8,457.00	0.00	8,070.00	(387.00)	-4.6%
Supplemental Taxes		8044	105,871.00	105,871.00	0.00	113,060.00	7,189.00	6.8%
Education Revenue Augmentation Fund (ERAF)		8045	4,045.00	4,045.00	0.00	5,230.00	1,185.00	29.3%
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			2,928,190.00	2,928,190.00	688,462.00	3,161,233.00	233,043.00	8.0%
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	(611,483.00)	(611,483.00)	0.00	(645,765.00)	(34,282.00)	5.6%

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)
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			2,316,707.00	2,316,707.00	688,462.00	2,515,468.00	198,761.00	8.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,636.00	6,636.00	0.00	6,666.00	30.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	33,387.00	33,387.00	(1,554.20)	33,900.00	513.00	1.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
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	596.00	596.00	New
TOTAL, OTHER STATE REVENUE			40,023.00	40,023.00	(1,554.20)	41,162.00	1,139.00	2.8%
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	249,743.00	249,743.00	90,250.00	249,743.00	0.00	0.0%
Interest		8660	232,936.00	232,936.00	0.00	232,936.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	292,192.00	292,192.00	79,103.00	313,038.00	20,846.00	7.1%
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	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	17,000.00	17,000.00	9,863.96	25,465.00	8,465.00	49.8%
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						
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			791,871.00	791,871.00	179,216.96	821,182.00	29,311.00	3.7%
TOTAL, REVENUES			3,148,601.00	3,148,601.00	866,124.76	3,377,812.00	229,211.00	7.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	706,026.00	706,026.00	182,853.64	701,423.00	4,603.00	0.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	215,538.00	215,538.00	69,094.52	226,089.00	(10,551.00)	-4.9%
Other Certificated Salaries		1900	34,268.00	34,268.00	10,843.92	34,268.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			955,832.00	955,832.00	262,792.08	961,780.00	(5,948.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	194,656.00	194,656.00	50,552.40	201,162.00	(6,506.00)	-3.3%
Classified Support Salaries		2200	245,833.00	245,833.00	73,790.33	247,833.00	(2,000.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,540.00	143,540.00	41,838.98	143,540.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	170.45	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			584,029.00	584,029.00	166,352.16	592,535.00	(8,506.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	162,270.00	162,270.00	46,273.83	163,919.00	(1,649.00)	-1.0%
PERS		3201-3202	166,098.00	166,098.00	49,822.12	168,869.00	(2,771.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	67,599.00	67,599.00	18,722.29	67,183.00	416.00	0.6%
Health and Welfare Benefits		3401-3402	256,720.00	256,720.00	71,185.90	247,476.00	9,244.00	3.6%
Unemployment Insurance		3501-3502	824.00	824.00	231.85	835.00	(11.00)	-1.3%
Workers' Compensation		3601-3602	47,896.00	47,896.00	11,129.15	39,980.00	7,916.00	16.5%
OPEB, Allocated		3701-3702	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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	100,374.00	100,374.00	32,339.22	111,395.00	(11,021.00)	-11.0%
TOTAL, EMPLOYEE BENEFITS			801,781.00	801,781.00	229,704.36	799,657.00	2,124.00	0.3%
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	92,704.00	92,704.00	36,581.16	92,704.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,617.20	1,618.00	(1,618.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			92,704.00	92,704.00	38,198.36	94,322.00	(1,618.00)	-1.7%
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	4,200.00	4,200.00	545.30	4,200.00	0.00	0.0%
Dues and Memberships		5300	7,423.00	7,423.00	6,447.64	7,423.00	0.00	0.0%
Insurance		5400-5450	33,000.00	33,000.00	26,280.00	33,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,740.00	67,740.00	9,798.06	71,790.00	(4,050.00)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,000.00	55,000.00	25,911.57	55,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,149.00	188,149.00	90,358.67	194,349.00	(6,200.00)	-3.3%
Communications		5900	17,700.00	17,700.00	4,830.88	17,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			373,212.00	373,212.00	164,172.12	383,462.00	(10,250.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	17,200.00	17,200.00	0.00	17,200.00	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			17,200.00	17,200.00	0.00	17,200.00	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	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)
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	10,977.00	10,977.00	5,347.94	10,977.00	0.00	0.0%
Other Debt Service - Principal		7439	27,213.00	27,213.00	13,746.75	27,213.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			38,190.00	38,190.00	19,094.69	38,190.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,629.00)	(2,629.00)	(8.39)	(2,971.00)	342.00	-13.0%
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			(2,629.00)	(2,629.00)	(8.39)	(2,971.00)	342.00	-13.0%
TOTAL, EXPENDITURES			2,860,319.00	2,860,319.00	880,305.38	2,884,175.00	(23,856.00)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	22,387.00	22,387.00	0.00	0.00	22,387.00	100.0%
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	54,111.00	54,111.00	0.00	50,735.00	3,376.00	6.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,498.00	76,498.00	0.00	50,735.00	25,763.00	33.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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								
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	(267,510.00)	(267,510.00)	0.00	(257,004.00)	10,506.00	-3.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(267,510.00)	(267,510.00)	0.00	(257,004.00)	10,506.00	-3.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(344,008.00)	(344,008.00)	0.00	(307,739.00)	36,269.00	-10.5%

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	42,489.00	42,489.00	4,152.72	60,043.00	17,554.00	41.3%
3) Other State Revenue		8300-8599	301,784.00	301,784.00	45,108.90	390,111.00	88,327.00	29.3%
4) Other Local Revenue		8600-8799	48,212.00	48,212.00	0.00	44,766.00	(3,446.00)	-7.1%
5) TOTAL, REVENUES			392,485.00	392,485.00	49,261.62	494,920.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,149.00	16,149.00	1,681.22	17,228.00	(1,079.00)	-6.7%
2) Classified Salaries		2000-2999	156,493.00	156,493.00	49,550.48	172,669.00	(16,176.00)	-10.3%
3) Employee Benefits		3000-3999	169,605.00	169,605.00	29,451.78	181,568.00	(11,963.00)	-7.1%
4) Books and Supplies		4000-4999	55,712.00	55,712.00	10,750.31	50,406.00	5,306.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	68,021.00	68,021.00	12,023.29	69,414.00	(1,393.00)	-2.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	196,174.00	196,174.00	0.00	174,473.00	21,701.00	11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,629.00	2,629.00	8.39	2,971.00	(342.00)	-13.0%
9) TOTAL, EXPENDITURES			679,783.00	679,783.00	103,465.47	683,729.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(287,298.00)	(287,298.00)	(54,203.85)	(188,809.00)		
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	267,510.00	267,510.00	0.00	257,004.00	(10,506.00)	-3.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			267,510.00	267,510.00	0.00	257,004.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,788.00)	(19,788.00)	(54,203.85)	68,195.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	351,496.00	351,496.00		336,540.00	(14,956.00)	-4.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,496.00	351,496.00		336,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			351,496.00	351,496.00		336,540.00		
2) Ending Balance, June 30 (E + F1e)			331,708.00	331,708.00		404,735.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	331,708.00	331,708.00		404,735.00		
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%

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	1,465.00	1,465.00	414.86	1,598.00	133.00	9.1%
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	1,605.00	1,605.00	180.28	2,052.00	447.00	27.9%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	29,419.00	29,419.00	3,557.58	46,393.00	16,974.00	57.7%
TOTAL, FEDERAL REVENUE			42,489.00	42,489.00	4,152.72	60,043.00	17,554.00	41.3%
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	14,334.00	14,334.00	(1,710.07)	13,591.00	(743.00)	-5.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	83,405.00	83,405.00	0.00	100,000.00	16,595.00	19.9%
After School Education and Safety (ASES)	6010	8590	67,760.00	67,760.00	6,775.97	74,536.00	6,776.00	10.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	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	25,219.00	25,219.00	0.00	28,176.00	2,957.00	11.7%
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	111,066.00	111,066.00	40,043.00	173,808.00	62,742.00	56.5%
TOTAL, OTHER STATE REVENUE			301,784.00	301,784.00	45,108.90	390,111.00	88,327.00	29.3%
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	40,212.00	40,212.00	0.00	36,766.00	(3,446.00)	-8.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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 Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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			48,212.00	48,212.00	0.00	44,766.00	(3,446.00)	-7.1%
TOTAL, REVENUES			392,485.00	392,485.00	49,261.62	494,920.00	102,435.00	26.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,000.00	7,000.00	1,266.72	15,813.00	(8,813.00)	-125.9%
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	9,149.00	9,149.00	414.50	1,415.00	7,734.00	84.5%
TOTAL, CERTIFICATED SALARIES			16,149.00	16,149.00	1,681.22	17,228.00	(1,079.00)	-6.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	156,493.00	156,493.00	49,424.96	172,669.00	(16,176.00)	-10.3%
Classified Support Salaries		2200	0.00	0.00	125.52	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			156,493.00	156,493.00	49,550.48	172,669.00	(16,176.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,359.00	78,359.00	321.14	78,602.00	(243.00)	-0.3%
PERS		3201-3202	30,718.00	30,718.00	11,670.76	35,398.00	(4,680.00)	-15.2%
OASDI/Medicare/Alternative		3301-3302	13,139.00	13,139.00	3,702.73	13,308.00	(169.00)	-1.3%
Health and Welfare Benefits		3401-3402	29,709.00	29,709.00	11,147.26	41,340.00	(11,631.00)	-39.1%
Unemployment Insurance		3501-3502	94.00	94.00	26.27	99.00	(5.00)	-5.3%
Workers' Compensation		3601-3602	5,415.00	5,415.00	1,261.32	4,770.00	645.00	11.9%
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	12,171.00	12,171.00	1,322.30	8,051.00	4,120.00	33.9%

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, EMPLOYEE BENEFITS			169,605.00	169,605.00	29,451.78	181,568.00	(11,963.00)	-7.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,353.76	1,354.00	(1,354.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,712.00	25,712.00	6,540.64	25,764.00	(52.00)	-0.2%
Noncapitalized Equipment		4400	30,000.00	30,000.00	1,196.83	20,429.00	9,571.00	31.9%
Food		4700	0.00	0.00	1,659.08	2,859.00	(2,859.00)	New
TOTAL, BOOKS AND SUPPLIES			55,712.00	55,712.00	10,750.31	50,406.00	5,306.00	9.5%
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	300.00	300.00	0.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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	67,721.00	67,721.00	12,023.29	69,114.00	(1,393.00)	-2.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,021.00	68,021.00	12,023.29	69,414.00	(1,393.00)	-2.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	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	182,000.00	182,000.00	0.00	160,000.00	22,000.00	12.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	14,174.00	14,174.00	0.00	14,473.00	(299.00)	-2.1%
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)			196,174.00	196,174.00	0.00	174,473.00	21,701.00	11.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,629.00	2,629.00	8.39	2,971.00	(342.00)	-13.0%
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			2,629.00	2,629.00	8.39	2,971.00	(342.00)	-13.0%
TOTAL, EXPENDITURES			679,783.00	679,783.00	103,465.47	683,729.00	(3,946.00)	-0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

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 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	267,510.00	267,510.00	0.00	257,004.00	(10,506.00)	-3.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			267,510.00	267,510.00	0.00	257,004.00	(10,506.00)	-3.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			267,510.00	267,510.00	0.00	257,004.00	10,506.00	3.9%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
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	2,316,707.00	2,316,707.00	688,462.00	2,515,468.00	198,761.00	8.6%
2) Federal Revenue		8100-8299	42,489.00	42,489.00	4,152.72	60,043.00	17,554.00	41.3%
3) Other State Revenue		8300-8599	341,807.00	341,807.00	43,554.70	431,273.00	89,466.00	26.2%
4) Other Local Revenue		8600-8799	840,083.00	840,083.00	179,216.96	865,948.00	25,865.00	3.1%
5) TOTAL, REVENUES			3,541,086.00	3,541,086.00	915,386.38	3,872,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	971,981.00	971,981.00	264,473.30	979,008.00	(7,027.00)	-0.7%
2) Classified Salaries		2000-2999	740,522.00	740,522.00	215,902.64	765,204.00	(24,682.00)	-3.3%
3) Employee Benefits		3000-3999	971,386.00	971,386.00	259,156.14	981,225.00	(9,839.00)	-1.0%
4) Books and Supplies		4000-4999	148,416.00	148,416.00	48,948.67	144,728.00	3,688.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	441,233.00	441,233.00	176,195.41	452,876.00	(11,643.00)	-2.6%
6) Capital Outlay		6000-6999	32,200.00	32,200.00	0.00	32,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	234,364.00	234,364.00	19,094.69	212,663.00	21,701.00	9.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,540,102.00	3,540,102.00	983,770.85	3,567,904.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			984.00	984.00	(68,384.47)	304,828.00		
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	76,498.00	76,498.00	0.00	50,735.00	25,763.00	33.7%
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			(76,498.00)	(76,498.00)	0.00	(50,735.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,514.00)	(75,514.00)	(68,384.47)	254,093.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,919,781.00	2,919,781.00		3,102,500.00	182,719.00	6.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,919,781.00	2,919,781.00		3,102,500.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,919,781.00	2,919,781.00		3,102,500.00		
2) Ending Balance, June 30 (E + F1e)			2,844,267.00	2,844,267.00		3,356,593.00		
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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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	331,708.00	331,708.00		404,735.00		
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	292,192.00	292,192.00		313,038.00		
Charter Oversight	0000	9780	292,192.00					
Charter Oversight	0000	9780		292,192.00				
Charter Oversight	0000	9780				313,038.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	723,320.00	723,320.00		723,728.00		
Unassigned/Unappropriated Amount		9790	1,497,047.00	1,497,047.00		1,915,092.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,914,888.00	1,914,888.00	574,972.00	1,999,441.00	84,553.00	4.4%
Education Protection Account State Aid - Current Year		8012	360,458.00	360,458.00	113,490.00	473,852.00	113,394.00	31.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,771.00	3,771.00	0.00	3,740.00	(31.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	196.00	196.00	0.00	80.00	(116.00)	-59.2%
County & District Taxes								
Secured Roll Taxes		8041	498,012.00	498,012.00	0.00	521,160.00	23,148.00	4.6%
Unsecured Roll Taxes		8042	32,492.00	32,492.00	0.00	36,600.00	4,108.00	12.6%
Prior Years' Taxes		8043	8,457.00	8,457.00	0.00	8,070.00	(387.00)	-4.6%
Supplemental Taxes		8044	105,871.00	105,871.00	0.00	113,060.00	7,189.00	6.8%
Education Revenue Augmentation Fund (ERAF)		8045	4,045.00	4,045.00	0.00	5,230.00	1,185.00	29.3%
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			2,928,190.00	2,928,190.00	688,462.00	3,161,233.00	233,043.00	8.0%
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	(611,483.00)	(611,483.00)	0.00	(645,765.00)	(34,282.00)	5.6%

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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)
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			2,316,707.00	2,316,707.00	688,462.00	2,515,468.00	198,761.00	8.6%
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	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	1,465.00	1,465.00	414.86	1,598.00	133.00	9.1%
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	1,605.00	1,605.00	180.28	2,052.00	447.00	27.9%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	29,419.00	29,419.00	3,557.58	46,393.00	16,974.00	57.7%
TOTAL, FEDERAL REVENUE			42,489.00	42,489.00	4,152.72	60,043.00	17,554.00	41.3%
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	6,636.00	6,636.00	0.00	6,666.00	30.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	47,721.00	47,721.00	(3,264.27)	47,491.00	(230.00)	-0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	83,405.00	83,405.00	0.00	100,000.00	16,595.00	19.9%
After School Education and Safety (ASES)	6010	8590	67,760.00	67,760.00	6,775.97	74,536.00	6,776.00	10.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	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	25,219.00	25,219.00	0.00	28,176.00	2,957.00	11.7%
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	111,066.00	111,066.00	40,043.00	174,404.00	63,338.00	57.0%
TOTAL, OTHER STATE REVENUE			341,807.00	341,807.00	43,554.70	431,273.00	89,466.00	26.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	249,743.00	249,743.00	90,250.00	249,743.00	0.00	0.0%
Interest		8660	232,936.00	232,936.00	0.00	232,936.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	332,404.00	332,404.00	79,103.00	349,804.00	17,400.00	5.2%
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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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	25,000.00	25,000.00	9,863.96	33,465.00	8,465.00	33.9%
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			840,083.00	840,083.00	179,216.96	865,948.00	25,865.00	3.1%
TOTAL, REVENUES			3,541,086.00	3,541,086.00	915,386.38	3,872,732.00	331,646.00	9.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	713,026.00	713,026.00	184,120.36	717,236.00	(4,210.00)	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	215,538.00	215,538.00	69,094.52	226,089.00	(10,551.00)	-4.9%
Other Certificated Salaries		1900	43,417.00	43,417.00	11,258.42	35,683.00	7,734.00	17.8%
TOTAL, CERTIFICATED SALARIES			971,981.00	971,981.00	264,473.30	979,008.00	(7,027.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	351,149.00	351,149.00	99,977.36	373,831.00	(22,682.00)	-6.5%
Classified Support Salaries		2200	245,833.00	245,833.00	73,915.85	247,833.00	(2,000.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,540.00	143,540.00	41,838.98	143,540.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	170.45	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			740,522.00	740,522.00	215,902.64	765,204.00	(24,682.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	240,629.00	240,629.00	46,594.97	242,521.00	(1,892.00)	-0.8%
PERS		3201-3202	196,816.00	196,816.00	61,492.88	204,267.00	(7,451.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	80,738.00	80,738.00	22,425.02	80,491.00	247.00	0.3%
Health and Welfare Benefits		3401-3402	286,429.00	286,429.00	82,333.16	288,816.00	(2,387.00)	-0.8%
Unemployment Insurance		3501-3502	918.00	918.00	258.12	934.00	(16.00)	-1.7%
Workers' Compensation		3601-3602	53,311.00	53,311.00	12,390.47	44,750.00	8,561.00	16.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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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	112,545.00	112,545.00	33,661.52	119,446.00	(6,901.00)	-6.1%
TOTAL, EMPLOYEE BENEFITS			971,386.00	971,386.00	259,156.14	981,225.00	(9,839.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,353.76	1,354.00	(1,354.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	118,416.00	118,416.00	43,121.80	118,468.00	(52.00)	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	2,814.03	22,047.00	7,953.00	26.5%
Food		4700	0.00	0.00	1,659.08	2,859.00	(2,859.00)	New
TOTAL, BOOKS AND SUPPLIES			148,416.00	148,416.00	48,948.67	144,728.00	3,688.00	2.5%
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	4,500.00	4,500.00	545.30	4,500.00	0.00	0.0%
Dues and Memberships		5300	7,423.00	7,423.00	6,447.64	7,423.00	0.00	0.0%
Insurance		5400-5450	33,000.00	33,000.00	26,280.00	33,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,740.00	67,740.00	9,798.06	71,790.00	(4,050.00)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,000.00	55,000.00	25,911.57	55,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	255,870.00	255,870.00	102,381.96	263,463.00	(7,593.00)	-3.0%
Communications		5900	17,700.00	17,700.00	4,830.88	17,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			441,233.00	441,233.00	176,195.41	452,876.00	(11,643.00)	-2.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	17,200.00	17,200.00	0.00	17,200.00	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	15,000.00	15,000.00	0.00	15,000.00	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			32,200.00	32,200.00	0.00	32,200.00	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	182,000.00	182,000.00	0.00	160,000.00	22,000.00	12.1%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

11/14/2025 0000000
Form 011
G813JU9PDN(2025-26)

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	14,174.00	14,174.00	0.00	14,473.00	(299.00)	-2.1%
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	10,977.00	10,977.00	5,347.94	10,977.00	0.00	0.0%
Other Debt Service - Principal		7439	27,213.00	27,213.00	13,746.75	27,213.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			234,364.00	234,364.00	19,094.69	212,663.00	21,701.00	9.3%
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			3,540,102.00	3,540,102.00	983,770.85	3,567,904.00	(27,802.00)	-0.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	22,387.00	22,387.00	0.00	0.00	22,387.00	100.0%
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	54,111.00	54,111.00	0.00	50,735.00	3,376.00	6.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,498.00	76,498.00	0.00	50,735.00	25,763.00	33.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 First Interim
General Fund
Summary - Unrestricted/Restricted
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)
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)			(76,498.00)	(76,498.00)	0.00	(50,735.00)	(25,763.00)	33.7%

Resource	Description	2025-26 Projected Totals
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	5,000.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	53,390.00
6266	Educator Effectiveness, FY 2021-22	10,139.00
6300	Lottery: Instructional Materials	70,032.00
6547	Special Education Early Intervention Preschool Grant	87,864.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,493.00
7435	Learning Recovery Emergency Block Grant	86,213.00
7810	Other Restricted State	42,105.00
9010	Other Restricted Local	44,499.00
Total, Restricted Balance		404,735.00

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	5,190.00	5,190.00	0.00	10,380.00	5,190.00	100.0%
5) TOTAL, REVENUES			5,190.00	5,190.00	0.00	10,380.00		
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	3,093.00	3,093.00	0.00	6,186.00	(3,093.00)	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,669.00	1,669.00	0.00	3,338.00	(1,669.00)	-100.0%
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			4,762.00	4,762.00	0.00	9,524.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			428.00	428.00	0.00	856.00		
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)			428.00	428.00	0.00	856.00		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,909.00	18,909.00		21,082.00	2,173.00	11.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,909.00	18,909.00		21,082.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,909.00	18,909.00		21,082.00		
2) Ending Balance, June 30 (E + F1e)			19,337.00	19,337.00		21,938.00		
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	19,337.00	19,337.00		21,938.00		
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		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,190.00	5,190.00	0.00	10,380.00	5,190.00	100.0%
TOTAL, REVENUES			5,190.00	5,190.00	0.00	10,380.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Materials and Supplies		4300	3,093.00	3,093.00	0.00	6,186.00	(3,093.00)	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,093.00	3,093.00	0.00	6,186.00	(3,093.00)	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,669.00	1,669.00	0.00	3,338.00	(1,669.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,669.00	1,669.00	0.00	3,338.00	(1,669.00)	-100.0%
CAPITAL OUTLAY								
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%

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 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			4,762.00	4,762.00	0.00	9,524.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	21,938.00
Total, Restricted Balance		21,938.00

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	99,529.00	99,529.00	61,264.50	120,413.00	20,884.00	21.0%
4) Other Local Revenue		8600-8799	65,556.00	65,556.00	10,242.00	65,556.00	0.00	0.0%
5) TOTAL, REVENUES			165,085.00	165,085.00	71,506.50	185,969.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	95,375.00	95,375.00	23,320.06	95,775.00	(400.00)	-0.4%
2) Classified Salaries		2000-2999	15,800.00	15,800.00	317.33	15,800.00	0.00	0.0%
3) Employee Benefits		3000-3999	67,782.00	67,782.00	17,123.39	56,798.00	10,984.00	16.2%
4) Books and Supplies		4000-4999	5,500.00	5,500.00	2,221.40	6,000.00	(500.00)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	3,015.00	3,015.00	165.50	3,015.00	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			187,472.00	187,472.00	43,147.68	177,388.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,387.00)	(22,387.00)	28,358.82	8,581.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	22,387.00	22,387.00	0.00	0.00	(22,387.00)	-100.0%
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			22,387.00	22,387.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	28,358.82	8,581.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,499.00	40,499.00		41,451.00	952.00	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,499.00	40,499.00		41,451.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,499.00	40,499.00		41,451.00		
2) Ending Balance, June 30 (E + F1e)			40,499.00	40,499.00		50,032.00		
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	40,499.00	40,499.00		50,032.00		
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	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	99,429.00	99,429.00	52,256.50	106,531.00	7,102.00	7.1%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	100.00	100.00	9,008.00	13,882.00	13,782.00	13,782.0%
TOTAL, OTHER STATE REVENUE			99,529.00	99,529.00	61,264.50	120,413.00	20,884.00	21.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	556.00	556.00	0.00	556.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	65,000.00	65,000.00	10,242.00	65,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			65,556.00	65,556.00	10,242.00	65,556.00	0.00	0.0%
TOTAL, REVENUES			165,085.00	165,085.00	71,506.50	185,969.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,375.00	95,375.00	23,320.06	95,775.00	(400.00)	-0.4%
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			95,375.00	95,375.00	23,320.06	95,775.00	(400.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,800.00	15,800.00	317.33	15,800.00	0.00	0.0%
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			15,800.00	15,800.00	317.33	15,800.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	320.00	320.00	76.40	429.00	(109.00)	-34.1%
PERS		3201-3202	23,958.00	23,958.00	6,144.90	23,957.00	1.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	9,218.00	9,218.00	1,893.30	8,200.00	1,018.00	11.0%
Unemployment Insurance		3401-3402	21,370.00	21,370.00	5,833.83	21,421.00	(51.00)	-0.2%
Workers' Compensation		3501-3502	60.00	60.00	13.08	55.00	5.00	8.3%
OPEB, Allocated		3601-3602	3,518.00	3,518.00	628.11	2,736.00	782.00	22.2%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	9,338.00	9,338.00	2,533.77	0.00	9,338.00	100.0%
TOTAL, EMPLOYEE BENEFITS			67,782.00	67,782.00	17,123.39	56,798.00	10,984.00	16.2%
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	5,500.00	5,500.00	1,999.12	5,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	222.28	500.00	(500.00)	New
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	2,221.40	6,000.00	(500.00)	-9.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,015.00	3,015.00	165.50	3,015.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,015.00	3,015.00	165.50	3,015.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			187,472.00	187,472.00	43,147.68	177,388.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8911	22,387.00	22,387.00	0.00	0.00	(22,387.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,387.00	22,387.00	0.00	0.00	(22,387.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			22,387.00	22,387.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6105	Early Education: California State Preschool Program	332.00
6130	Early Education: Center-Based Reserve Account	16,665.00
7810	Other Restricted State	33,035.00
Total, Restricted Balance		50,032.00

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	52,585.00	52,585.00	0.00	52,585.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,538.00	120,538.00	0.00	120,538.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,397.00	1,397.00	217.00	1,397.00	0.00	0.0%
5) TOTAL, REVENUES			174,520.00	174,520.00	217.00	174,520.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,798.00	46,798.00	12,601.02	51,500.00	(4,702.00)	-10.0%
3) Employee Benefits		3000-3999	37,568.00	37,568.00	9,776.50	37,036.00	532.00	1.4%
4) Books and Supplies		4000-4999	136,487.00	136,487.00	54,808.97	136,487.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,485.00	10,485.00	868.76	10,485.00	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			231,338.00	231,338.00	78,055.25	235,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,818.00)	(56,818.00)	(77,838.25)	(60,988.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,111.00	54,111.00	0.00	50,735.00	(3,376.00)	-6.2%
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			54,111.00	54,111.00	0.00	50,735.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,707.00)	(2,707.00)	(77,838.25)	(10,253.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,262.00	49,262.00		32,498.00	(16,764.00)	-34.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,262.00	49,262.00		32,498.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,262.00	49,262.00		32,498.00		
2) Ending Balance, June 30 (E + F1e)			46,555.00	46,555.00		22,245.00		
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	46,555.00	46,555.00		22,245.00		
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	52,585.00	52,585.00	0.00	52,585.00	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			52,585.00	52,585.00	0.00	52,585.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	120,538.00	120,538.00	0.00	120,538.00	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			120,538.00	120,538.00	0.00	120,538.00	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	800.00	800.00	217.00	800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	597.00	597.00	0.00	597.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,397.00	1,397.00	217.00	1,397.00	0.00	0.0%
TOTAL, REVENUES			174,520.00	174,520.00	217.00	174,520.00		
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	46,798.00	46,798.00	12,601.02	51,500.00	(4,702.00)	-10.0%
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			46,798.00	46,798.00	12,601.02	51,500.00	(4,702.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,308.00	12,308.00	3,378.33	13,035.00	(727.00)	-5.9%
OASDI/Medicare/Alternative		3301-3302	3,821.00	3,821.00	813.82	3,387.00	434.00	11.4%
Health and Welfare Benefits		3401-3402	16,812.00	16,812.00	5,275.62	19,344.00	(2,532.00)	-15.1%
Unemployment Insurance		3501-3502	27.00	27.00	6.30	27.00	0.00	0.0%
Workers' Compensation		3601-3602	1,459.00	1,459.00	302.43	1,243.00	216.00	14.8%
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	3,141.00	3,141.00	0.00	0.00	3,141.00	100.0%
TOTAL, EMPLOYEE BENEFITS			37,568.00	37,568.00	9,776.50	37,036.00	532.00	1.4%
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	11,856.00	11,856.00	2,746.03	11,856.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	124,631.00	124,631.00	52,062.94	124,631.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			136,487.00	136,487.00	54,808.97	136,487.00	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	206.00	206.00	0.00	206.00	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	495.00	495.00	0.00	495.00	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	9,784.00	9,784.00	868.76	9,784.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,485.00	10,485.00	868.76	10,485.00	0.00	0.0%
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			231,338.00	231,338.00	78,055.25	235,508.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	54,111.00	54,111.00	0.00	50,735.00	(3,376.00)	-6.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,111.00	54,111.00	0.00	50,735.00	(3,376.00)	-6.2%
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)			54,111.00	54,111.00	0.00	50,735.00		

Resource	Description	2025-26 Projected Totals
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	22,245.00
Total, Restricted Balance		22,245.00

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	6,655.00	6,655.00	0.00	13,310.00	6,655.00	100.0%
5) TOTAL, REVENUES			6,655.00	6,655.00	0.00	13,310.00		
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)			6,655.00	6,655.00	0.00	13,310.00		
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)			6,655.00	6,655.00	0.00	13,310.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,442.00	48,442.00		48,635.00	193.00	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,442.00	48,442.00		48,635.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,442.00	48,442.00		48,635.00		
2) Ending Balance, June 30 (E + F1e)			55,097.00	55,097.00		61,945.00		
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	55,097.00	55,097.00		61,945.00		
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		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	945.00	945.00	0.00	1,890.00	945.00	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								
Mitigation/Developer Fees		8681	5,710.00	5,710.00	0.00	11,420.00	5,710.00	100.0%
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			6,655.00	6,655.00	0.00	13,310.00	6,655.00	100.0%
TOTAL, REVENUES			6,655.00	6,655.00	0.00	13,310.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	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)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	61,945.00
Total, Restricted Balance		61,945.00

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	1.00	1.00	0.00	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.00	1.00		
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)			1.00	1.00	0.00	1.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	0.00	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23.00	23.00		23.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23.00	23.00		23.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23.00	23.00		23.00		
2) Ending Balance, June 30 (E + F1e)			24.00	24.00		24.00		
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	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	24.00	24.00		24.00		

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	1.00	1.00	0.00	1.00	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			1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.00	1.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			0.00	0.00	0.00	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								
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)			0.00	0.00	0.00	0.00		

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

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)	175.92	175.92	186.60	186.60	10.68	6.0%
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)	175.92	175.92	186.60	186.60	10.68	6.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.70	1.70	1.82	1.82	.12	7.0%
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)	1.70	1.70	1.82	1.82	.12	7.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	177.62	177.62	188.42	188.42	10.80	6.0%
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 Program 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)
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			2,804,683.43	2,637,127.43	2,439,547.43	2,511,332.43	2,608,540.43	2,433,817.43	2,360,176.43	2,282,363.43
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		102,674.00	102,674.00	298,302.00	184,812.00	179,950.00	298,413.00	179,950.00	179,950.00
Property Taxes	8020- 8079		0.00	0.00	0.00	0.00	0.00	0.00	6,167.00	235,759.00
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	(81,306.00)	(116,718.00)	(130,865.00)	(51,888.00)
Federal Revenue	8100- 8299		0.00	595.00	0.00	3,558.00	5,263.00	3,677.00	4,883.00	2,206.00
Other State Revenue	8300- 8599		0.00	0.00	0.00	43,555.00	23,179.00	13,320.00	3,441.00	85,251.00
Other Local Revenue	8600- 8799		0.00	7,435.00	2,111.00	169,671.00	10,040.00	4,989.00	80,776.00	58,856.00
Interfund Transfers In	8900- 8929		0.00							
All Other Financing Sources	8930- 8979		0.00							
TOTAL RECEIPTS			102,674.00	110,704.00	300,413.00	401,596.00	137,126.00	203,681.00	144,352.00	510,134.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		19,814.00	80,951.00	83,314.00	80,395.00	112,133.00	84,816.00	85,330.00	85,721.00
Classified Salaries	2000- 2999		34,600.00	62,757.00	58,703.00	59,842.00	82,681.00	61,658.00	61,252.00	63,381.00
Employee Benefits	3000- 3999		29,346.00	76,769.00	76,780.00	76,262.00	95,975.00	75,761.00	75,469.00	76,406.00
Books and Supplies	4000- 4999		2,332.00	14,846.00	13,607.00	18,163.00	10,893.00	10,650.00	10,795.00	5,521.00
Services	5000- 5999		62,606.00	35,866.00	36,577.00	41,146.00	18,597.00	19,615.00	20,783.00	28,917.00
Capital Outlay	6000- 6999		0.00	0.00	0.00	0.00	750.00	3,577.00	3,428.00	3,527.00
Other Outgo	7000- 7499		0.00	19,095.00	0.00	0.00	351.00	21,274.00	15,615.00	27,214.00
Interfund Transfers Out	7600- 7629		0.00	0.00	0.00	0.00	0.00	3,938.00	1,030.00	1,666.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			148,698.00	290,284.00	268,981.00	275,808.00	321,380.00	281,289.00	273,702.00	292,353.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,500.00								
Accounts Receivable	9200-9299	324,403.00	170,113.00	35,864.00	9,540.00	13,401.00	9,792.00	1,881.00	1,084.00	701.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380	5,037,320.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		5,366,223.00	170,113.00	35,864.00	9,540.00	13,401.00	9,792.00	1,881.00	1,084.00	701.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	315,816.00	291,645.00	46,399.00	(30,813.00)	41,981.00	261.00	(2,086.00)	(50,453.00)	(364.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	7,465.00	0.00	7,465.00	0.00	0.00	0.00			
Deferred Inflows of Resources	9690	4,745,125.00								
SUBTOTAL		5,068,406.00	291,645.00	53,864.00	(30,813.00)	41,981.00	261.00	(2,086.00)	(50,453.00)	(364.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		297,817.00	(121,532.00)	(18,000.00)	40,353.00	(28,580.00)	9,531.00	3,967.00	51,537.00	1,065.00
E. NET INCREASE/DECREASE (B - C + D)			(167,556.00)	(197,580.00)	71,785.00	97,208.00	(174,723.00)	(73,641.00)	(77,813.00)	218,846.00
F. ENDING CASH (A + E)			2,637,127.43	2,439,547.43	2,511,332.43	2,608,540.43	2,433,817.43	2,360,176.43	2,282,363.43	2,501,209.43
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		2,501,209.43	2,580,774.43	2,575,733.43	2,439,651.43				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	298,413.00	179,950.00	179,950.00	288,255.00	0.00		2,473,293.00	2,473,293.00
Property Taxes	8020-8079	39,124.00	26,723.00	0.00	380,167.00			687,940.00	687,940.00
Miscellaneous Funds	8080-8099	(80,646.00)	(29,975.00)	(58,781.00)	(95,586.00)			(645,765.00)	(645,765.00)
Federal Revenue	8100-8299	297.00	2,651.00	5,472.00	26,329.00	5,112.00		60,043.00	60,043.00
Other State Revenue	8300-8599	32,791.00	43,344.00	28,128.00	130,897.00	27,367.00		431,273.00	431,273.00
Other Local Revenue	8600-8799	84,092.00	70,380.00	9,185.00	101,237.00	267,176.00		865,948.00	865,948.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		374,071.00	293,073.00	163,954.00	831,299.00	299,655.00	0.00	3,872,732.00	3,872,732.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	85,415.00	85,637.00	85,950.00	80,027.00	9,505.00		979,008.00	979,008.00
Classified Salaries	2000-2999	61,978.00	64,267.00	63,859.00	55,463.00	34,763.00		765,204.00	765,204.00
Employee Benefits	3000-3999	75,933.00	76,471.00	77,617.00	146,983.00	21,453.00		981,225.00	981,225.00
Books and Supplies	4000-4999	11,606.00	16,281.00	10,785.00	7,595.00	11,654.00		144,728.00	144,728.00
Services	5000-5999	29,103.00	28,230.00	27,975.00	17,733.00	85,728.00		452,876.00	452,876.00
Capital Outlay	6000-6999	3,266.00	4,810.00	8,739.00	4,103.00			32,200.00	32,200.00
Other Outgo	7000-7499	44,278.00	15,835.00	17,972.00	51,029.00			212,663.00	212,663.00
Interfund Transfers Out	7600-7629	0.00	6,583.00	7,139.00	30,379.00			50,735.00	50,735.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		311,579.00	298,114.00	300,036.00	393,312.00	163,103.00	0.00	3,618,639.00	3,618,639.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					4,500.00		4,500.00	
Accounts Receivable	9200-9299	2,418.00	0.00	0.00	5,345.00	74,264.00		324,403.00	
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				192,164.00	4,845,156.00		5,037,320.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		2,418.00	0.00	0.00	197,509.00	4,923,920.00	0.00	5,366,223.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(14,655.00)	0.00	0.00	0.00	33,901.00		315,816.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					0.00		7,465.00	
Deferred Inflows of Resources	9690				249,743.00	4,495,382.00		4,745,125.00	
SUBTOTAL		(14,655.00)	0.00	0.00	249,743.00	4,529,283.00	0.00	5,068,406.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		17,073.00	0.00	0.00	(52,234.00)	394,637.00	0.00	297,817.00	
E. NET INCREASE/DECREASE (B - C + D)		79,565.00	(5,041.00)	(136,082.00)	385,753.00	531,189.00	0.00	551,910.00	254,093.00
F. ENDING CASH (A + E)		2,580,774.43	2,575,733.43	2,439,651.43	2,825,404.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,356,593.43	

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			2,825,404.43	2,897,607.43	2,738,612.43	2,882,092.43	2,835,263.43	2,742,540.43	2,698,866.43	2,663,425.43
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		99,972.00	99,972.00	298,413.00	179,950.00	179,950.00	298,413.00	179,950.00	179,950.00
Property Taxes	8020-8079			42.00					6,167.00	262,759.00
Miscellaneous Funds	8080-8099		(9,878.00)	(9,878.00)	(25,990.00)	(17,781.00)	(17,781.00)	(116,718.00)	(130,865.00)	(51,888.00)
Federal Revenue	8100-8299			1,039.00	3,632.00	2,359.00	5,190.00	3,626.00	6,047.00	2,175.00
Other State Revenue	8300-8599			13.00	8,881.00	31,612.00	20,032.00	11,512.00	1,778.00	73,677.00
Other Local Revenue	8600-8799		1,531.00	2,955.00	104,466.00	6,642.00	9,972.00	4,955.00	100,093.00	58,458.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			91,625.00	94,143.00	389,402.00	202,782.00	197,363.00	201,788.00	163,170.00	525,131.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,385.00	84,265.00	88,941.00	84,419.00	105,409.00	85,281.00	85,799.00	86,193.00
Classified Salaries	2000-2999		25,985.00	51,885.00	55,472.00	53,812.00	73,726.00	54,979.00	54,618.00	56,516.00
Employee Benefits	3000-3999		33,740.00	73,541.00	74,773.00	71,604.00	86,185.00	72,569.00	72,290.00	73,187.00
Books and Supplies	4000-4999		6,459.00	9,144.00	14,627.00	13,947.00	10,828.00	10,586.00	10,730.00	9,488.00
Services	5000-5999		36,851.00	32,768.00	29,514.00	35,388.00	18,863.00	19,897.00	21,081.00	34,404.00
Capital Outlay	6000-6999		2,373.00	1,426.00	278.00	1,278.00	412.00	1,317.00	784.00	1,937.00
Other Outgo	7000-7499		4,279.00	24,802.00	7,107.00		353.00	21,381.00		27,352.00
Interfund Transfers Out	7600-7629			1,666.00				3,938.00	1,030.00	2,701.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			138,072.00	279,497.00	270,712.00	260,448.00	295,776.00	269,948.00	246,332.00	291,778.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	4,500.00								
Accounts Receivable	9200-9299	373,919.00	137,899.00	53,260.00	26,754.00	33,619.00	12,090.00	16,185.00	11,249.00	4,522.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380	4,845,156.00								
Deferred Outflows of Resources	9490									
SUBTOTAL		5,223,575.00	137,899.00	53,260.00	26,754.00	33,619.00	12,090.00	16,185.00	11,249.00	4,522.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	197,004.00	19,249.00	26,901.00	1,964.00	22,782.00	6,400.00	(8,301.00)	(36,472.00)	(7,097.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00			
Deferred Inflows of Resources	9690	4,495,382.00								
SUBTOTAL		4,692,386.00	19,249.00	26,901.00	1,964.00	22,782.00	6,400.00	(8,301.00)	(36,472.00)	(7,097.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		531,189.00	118,650.00	26,359.00	24,790.00	10,837.00	5,690.00	24,486.00	47,721.00	11,619.00
E. NET INCREASE/DECREASE (B - C + D)			72,203.00	(158,995.00)	143,480.00	(46,829.00)	(92,723.00)	(43,674.00)	(35,441.00)	244,972.00
F. ENDING CASH (A + E)			2,897,607.43	2,738,612.43	2,882,092.43	2,835,263.43	2,742,540.43	2,698,866.43	2,663,425.43	2,908,397.43
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		2,908,397.43	3,035,672.43	3,119,341.43	2,985,154.43				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	298,413.00	179,950.00	179,950.00	369,094.00			2,543,977.00	2,543,977.00
Property Taxes	8020-8079	81,624.00	95,725.00		241,622.00			687,939.00	687,940.00
Miscellaneous Funds	8080-8099	(80,646.00)	(29,975.00)	(58,781.00)	(95,584.00)			(645,765.00)	(645,765.00)
Federal Revenue	8100-8299	293.00	1,651.00	5,396.00	23,967.00	3,834.00		59,209.00	59,209.00
Other State Revenue	8300-8599	28,339.00	37,460.00	24,309.00	114,584.00	20,525.00		372,722.00	372,722.00
Other Local Revenue	8600-8799	98,421.00	69,903.00	9,123.00	193,179.00	200,382.00		860,080.00	860,080.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		426,444.00	354,714.00	159,997.00	846,862.00	224,741.00	0.00	3,878,162.00	3,878,163.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	85,884.00	86,108.00	86,424.00	80,192.00			987,300.00	987,300.00
Classified Salaries	2000-2999	55,265.00	57,306.00	56,943.00	49,315.00	36,501.00		682,323.00	682,323.00
Employee Benefits	3000-3999	72,734.00	73,249.00	74,347.00	139,003.00	22,662.00		939,884.00	939,884.00
Books and Supplies	4000-4999	11,537.00	13,666.00	10,721.00	13,897.00	8,236.00		143,866.00	143,866.00
Services	5000-5999	41,693.00	28,635.00	36,491.00	35,490.00	88,300.00		459,375.00	459,375.00
Capital Outlay	6000-6999	695.00	1,543.00	3,709.00	1,933.00			17,685.00	17,685.00
Other Outgo	7000-7499	44,502.00	15,915.00	18,063.00	49,986.00			213,740.00	213,740.00
Interfund Transfers Out	7600-7629		6,583.00	7,139.00	27,678.00			50,735.00	50,735.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		312,310.00	283,005.00	293,837.00	397,494.00	155,699.00	0.00	3,494,908.00	3,494,908.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					4,500.00		4,500.00	
Accounts Receivable	9200-9299	0.00			0.00	78,341.00		373,919.00	
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				198,782.00	4,646,374.00		4,845,156.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	198,782.00	4,729,215.00	0.00	5,223,575.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(13,141.00)	(11,960.00)	347.00	145,121.00	51,211.00		197,004.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					0.00		0.00	
Deferred Inflows of Resources	9690				249,743.00	4,245,639.00		4,495,382.00	
SUBTOTAL		(13,141.00)	(11,960.00)	347.00	394,864.00	4,296,850.00	0.00	4,692,386.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,141.00	11,960.00	(347.00)	(196,082.00)	432,365.00	0.00	531,189.00	
E. NET INCREASE/DECREASE (B - C + D)		127,275.00	83,669.00	(134,187.00)	253,286.00	501,407.00	0.00	914,443.00	383,255.00
F. ENDING CASH (A + E)		3,035,672.43	3,119,341.43	2,985,154.43	3,238,440.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,739,847.43	

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) 33,803.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,691,634.00

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) 1.26%

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. 0.00
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) 65,479.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,600.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	5,436.04
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)	74,515.04
9. Carry-Forward Adjustment (Part IV, Line F)	705.22
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	75,220.26
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,910,855.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	602,614.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	192,691.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,827.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	383.00
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)	96,801.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	14,500.00
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)	425,995.96
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)	9,524.00
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)	176,888.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	110,877.00
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)	3,542,955.96
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)	2.10%
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)	2.12%

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)	74,515.04
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(1,533.52)
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 (2.04%) times Part III, Line B19); zero if negative	705.22
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.04%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.04%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	705.22
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)	705.22

Approved
indirect
cost rate: 2.04%

Highest
rate used
in any
program: 2.04%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	96,531.00	1,969.00	2.04%
01	3010	11,367.00	231.00	2.03%
01	4035	2,015.00	37.00	1.84%
01	6266	4,914.00	99.00	2.01%
01	6770	33,003.00	281.00	0.85%
01	7435	16,899.00	344.00	2.04%
01	7810	500.00	10.00	2.00%

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	2,515,468.00	2.81%	2,586,152.00	3.46%	2,675,619.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	41,162.00	5.41%	43,387.00	.60%	43,647.00
4. Other Local Revenues	8600-8799	821,182.00	(.74%)	815,095.00	0.00%	815,095.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(257,004.00)	0.00%	(257,004.00)	0.00%	(257,004.00)
6. Total (Sum lines A1 thru A5c)		3,120,808.00	2.14%	3,187,630.00	2.81%	3,277,357.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				961,780.00		970,411.00
b. Step & Column Adjustment				8,202.00		19,553.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				429.00		586.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	961,780.00	.90%	970,411.00	2.08%	990,550.00
2. Classified Salaries						
a. Base Salaries				592,535.00		508,390.00
b. Step & Column Adjustment				3,154.00		5,541.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(87,299.00)		(3,082.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	592,535.00	(14.20%)	508,390.00	.48%	510,849.00
3. Employee Benefits	3000-3999	799,657.00	(5.24%)	757,776.00	1.43%	768,595.00
4. Books and Supplies	4000-4999	94,322.00	2.82%	96,982.00	2.72%	99,620.00
5. Services and Other Operating Expenditures	5000-5999	383,462.00	1.21%	388,106.00	4.07%	403,910.00
6. Capital Outlay	6000-6999	17,200.00	2.82%	17,685.00	2.72%	18,166.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	38,190.00	2.82%	39,267.00	2.72%	40,335.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,971.00)	0.00%	(2,971.00)	0.00%	(2,971.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,735.00	0.00%	50,735.00	0.00%	50,735.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,934,910.00	(3.70%)	2,826,381.00	1.89%	2,879,789.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		185,898.00		361,249.00		397,568.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,765,960.00		2,951,858.00		3,313,107.00
2. Ending Fund Balance (Sum lines C and D1)		2,951,858.00		3,313,107.00		3,710,675.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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	313,038.00		313,038.00		313,038.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	723,728.00		698,982.00		709,710.00
2. Unassigned/Unappropriated	9790	1,915,092.00		2,301,087.00		2,687,927.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,951,858.00		3,313,107.00		3,710,675.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	723,728.00		698,982.00		709,710.00
c. Unassigned/Unappropriated	9790	1,915,092.00		2,301,087.00		2,687,927.00
(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)		2,638,820.00		3,000,069.00		3,397,637.00
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.						
B1d and B2d: A different percentage of salary is allocated between restricted and unrestricted as well as a decrease in substitute cost from 25-26 to 26-27. In 26-27, a full-time classified position was removed.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	60,043.00	(1.39%)	59,209.00	0.00%	59,209.00
3. Other State Revenues	8300-8599	390,111.00	(15.58%)	329,335.00	0.00%	329,335.00
4. Other Local Revenues	8600-8799	44,766.00	.49%	44,985.00	.38%	45,154.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	257,004.00	0.00%	257,004.00	0.00%	257,004.00
6. Total (Sum lines A1 thru A5c)		751,924.00	(8.16%)	690,533.00	.02%	690,702.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,228.00		16,889.00
b. Step & Column Adjustment				90.00		124.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(429.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,228.00	(1.97%)	16,889.00	.73%	17,013.00
2. Classified Salaries						
a. Base Salaries				172,669.00		173,933.00
b. Step & Column Adjustment				815.00		1,632.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				449.00		(791.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	172,669.00	.73%	173,933.00	.48%	174,774.00
3. Employee Benefits	3000-3999	181,568.00	.30%	182,108.00	1.01%	183,939.00
4. Books and Supplies	4000-4999	50,406.00	(6.99%)	46,884.00	2.72%	48,159.00
5. Services and Other Operating Expenditures	5000-5999	69,414.00	2.67%	71,269.00	(5.38%)	67,432.00
6. Capital Outlay	6000-6999	15,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	174,473.00	0.00%	174,473.00	0.00%	174,473.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,971.00	0.00%	2,971.00	0.00%	2,971.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		683,729.00	(2.22%)	668,527.00	.04%	668,761.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		68,195.00		22,006.00		21,941.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		336,540.00		404,735.00		426,741.00
2. Ending Fund Balance (Sum lines C and D1)		404,735.00		426,741.00		448,682.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	404,735.00		426,741.00		448,682.00
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 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		404,735.00		426,741.00		448,682.00
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.						
B1d and B2d: A different percentage of salary is allocated between restricted and unrestricted as well as a decrease in substitute cost from 25-26 to 26-27. In 26-27, a full-time classified position was removed.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	2,515,468.00	2.81%	2,586,152.00	3.46%	2,675,619.00
2. Federal Revenues	8100-8299	60,043.00	(1.39%)	59,209.00	0.00%	59,209.00
3. Other State Revenues	8300-8599	431,273.00	(13.58%)	372,722.00	.07%	372,982.00
4. Other Local Revenues	8600-8799	865,948.00	(.68%)	860,080.00	.02%	860,249.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,872,732.00	.14%	3,878,163.00	2.32%	3,968,059.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				979,008.00		987,300.00
b. Step & Column Adjustment				8,292.00		19,677.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		586.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	979,008.00	.85%	987,300.00	2.05%	1,007,563.00
2. Classified Salaries						
a. Base Salaries				765,204.00		682,323.00
b. Step & Column Adjustment				3,969.00		7,173.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(86,850.00)		(3,873.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	765,204.00	(10.83%)	682,323.00	.48%	685,623.00
3. Employee Benefits	3000-3999	981,225.00	(4.21%)	939,884.00	1.35%	952,534.00
4. Books and Supplies	4000-4999	144,728.00	(.60%)	143,866.00	2.72%	147,779.00
5. Services and Other Operating Expenditures	5000-5999	452,876.00	1.44%	459,375.00	2.61%	471,342.00
6. Capital Outlay	6000-6999	32,200.00	(45.08%)	17,685.00	2.72%	18,166.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	212,663.00	.51%	213,740.00	.50%	214,808.00
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	50,735.00	0.00%	50,735.00	0.00%	50,735.00
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)		3,618,639.00	(3.42%)	3,494,908.00	1.53%	3,548,550.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		254,093.00		383,255.00		419,509.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,102,500.00		3,356,593.00		3,739,848.00
2. Ending Fund Balance (Sum lines C and D1)		3,356,593.00		3,739,848.00		4,159,357.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	404,735.00		426,741.00		448,682.00
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	313,038.00		313,038.00		313,038.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	723,728.00		698,982.00		709,710.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	1,915,092.00		2,301,087.00		2,687,927.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,356,593.00		3,739,848.00		4,159,357.00
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	723,728.00		698,982.00		709,710.00
c. Unassigned/Unappropriated	9790	1,915,092.00		2,301,087.00		2,687,927.00
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)		2,638,820.00		3,000,069.00		3,397,637.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		72.92%		85.84%		95.75%
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?	No					
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		0.00		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)						
		186.60		186.60		186.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,618,639.00		3,494,908.00		3,548,550.00
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)		3,618,639.00		3,494,908.00		3,548,550.00
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)		180,931.95		174,745.40		177,427.50
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)		180,931.95		174,745.40		177,427.50
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	3,618,639.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	60,043.00
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	383.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	17,200.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	38,190.00
4. Other Transfers Out	All	9200	7200-7299	14,473.00
5. Interfund Transfers Out	All	9300	7600-7629	50,735.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	36,967.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				157,948.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	60,988.00
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)				3,461,636.00
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)*				188.42
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,371.91
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.)		3,217,362.55		18,623.31
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)		3,217,362.55		18,623.31
B. Required effort (Line A.2 times 90%)		2,895,626.30		16,760.98
C. Current year expenditures (Line I.E and Line II.B)		3,461,636.00		18,371.91
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	

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	175.92	186.60			
	Charter School	0.00	0.00			
	Total ADA	175.92	186.60	6.1%		Not Met
1st Subsequent Year (2026-27)						
	District Regular	174.80	186.60			
	Charter School					
	Total ADA	174.80	186.60	6.8%		Not Met
2nd Subsequent Year (2027-28)						
	District Regular	174.80	186.60			
	Charter School					
	Total ADA	174.80	186.60	6.8%		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)

The district had an increase in enrollment due to several families moving into the area, and the addition of several inter-district students.

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	184.00	193.00		
	Charter School				
	Total Enrollment	184.00	193.00	4.9%	Not Met
1st Subsequent Year (2026-27)	District Regular	184.00	193.00		
	Charter School				
	Total Enrollment	184.00	193.00	4.9%	Not Met
2nd Subsequent Year (2027-28)	District Regular	184.00	193.00		
	Charter School				
	Total Enrollment	184.00	193.00	4.9%	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)

The district had an increase in enrollment due to several families moving into the area, and the addition of several inter-district students.

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	183	192	
Charter School			
Total ADA/Enrollment	183	192	95.3%
Second Prior Year (2023-24)			
District Regular	174	182	
Charter School			
Total ADA/Enrollment	174	182	95.6%
First Prior Year (2024-25)			
District Regular	171	179	
Charter School	0		
Total ADA/Enrollment	171	179	95.5%
Historical Average Ratio:			95.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.0%

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	187	193		
Charter School	0			
Total ADA/Enrollment	187	193	96.9%	Not Met
1st Subsequent Year (2026-27)				
District Regular	187	193		
Charter School				
Total ADA/Enrollment	187	193	96.9%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	187	193		
Charter School				
Total ADA/Enrollment	187	193	96.9%	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)

The district had an increase in enrollment due to several families moving into the area, and the addition of several inter-district students.

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	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2025-26)	2,928,190.00	3,161,233.00	8.0%	Not Met
1st Subsequent Year (2026-27)	2,987,732.00	3,231,917.00	8.2%	Not Met
2nd Subsequent Year (2027-28)	3,067,771.00	3,321,384.00	8.3%	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)

The district had an increase in enrollment due to several families moving into the area, and the addition of several inter-district students.

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)	1,899,255.84	2,402,265.50	79.1%
Second Prior Year (2023-24)	1,951,108.88	2,498,672.32	78.1%
First Prior Year (2024-25)	2,115,507.98	2,705,531.12	78.2%
	Historical Average Ratio:		78.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.4% to 83.4%	73.4% to 83.4%	73.4% to 83.4%

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)	2,353,972.00	2,884,175.00	81.6%	Met
1st Subsequent Year (2026-27)	2,236,577.00	2,775,646.00	80.6%	Met
2nd Subsequent Year (2027-28)	2,269,994.00	2,829,054.00	80.2%	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	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2025-26)	42,489.00	60,043.00	41.3%	Yes
1st Subsequent Year (2026-27)	42,489.00	59,209.00	39.4%	Yes
2nd Subsequent Year (2027-28)	42,489.00	59,209.00	39.4%	Yes

Explanation:
(required if Yes)

In 2025-26, the district budgeted the balance of the Rural School Achievement Grant, Title I and Title II funds not spent in 2024-25. In 2026-27 and 2027-27, the district is removing the Title I and Title II prior year funds budgeted in 2025-26.

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

Current Year (2025-26)	341,807.00	431,273.00	26.2%	Yes
1st Subsequent Year (2026-27)	342,786.00	372,722.00	8.7%	Yes
2nd Subsequent Year (2027-28)	343,046.00	372,982.00	8.7%	Yes

Explanation:
(required if Yes)

In 2025-26, the district budgeted the Student Support and Professional Development Block Grant, Learning Recovery Block Grant, and adjusted the ELOP and Proposition 28 Arts and Music Grant to the most recent estimates from the California Department of Education. In 2026-27 and 2027-28, the district is removing the budget for the one-time funds received in 2025-26.

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

Current Year (2025-26)	840,083.00	865,948.00	3.1%	No
1st Subsequent Year (2026-27)	841,088.00	860,080.00	2.3%	No
2nd Subsequent Year (2027-28)	842,119.00	860,249.00	2.2%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	148,416.00	144,728.00	-2.5%	No
1st Subsequent Year (2026-27)	138,696.00	143,866.00	3.7%	No
2nd Subsequent Year (2027-28)	141,713.00	147,779.00	4.3%	No

Explanation:
(required if Yes)

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

Current Year (2025-26)	441,233.00	452,876.00	2.6%	No
1st Subsequent Year (2026-27)	453,147.00	459,375.00	1.4%	No
2nd Subsequent Year (2027-28)	465,653.00	471,342.00	1.2%	No

Explanation:
(required if Yes)

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)	1,224,379.00	1,357,264.00	10.9%	Not Met
1st Subsequent Year (2026-27)	1,226,363.00	1,292,011.00	5.4%	Not Met
2nd Subsequent Year (2027-28)	1,227,654.00	1,292,440.00	5.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	589,649.00	597,604.00	1.3%	Met
1st Subsequent Year (2026-27)	591,843.00	603,241.00	1.9%	Met
2nd Subsequent Year (2027-28)	607,366.00	619,121.00	1.9%	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)

In 2025-26, the district budgeted the balance of the Rural School Achievement Grant, Title I and Title II funds not spent in 2024-25. In 2026-27 and 2027-27, the district is removing the Title I and Title II prior year funds budgeted in 2025-26.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

In 2025-26, the district budgeted the Student Support and Professional Development Block Grant, Learning Recovery Block Grant, and adjusted the ELOP and Proposition 28 Arts and Music Grant to the most recent estimates from the California Department of Education. In 2026-27 and 2027-28, the district is removing the budget for the one-time funds received in 2025-26.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

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
1.	OMMA/RMA Contribution	106,237.95	16,000.00 Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)	16,000.00	

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)	72.9%	85.8%	95.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	24.3%	28.6%	31.9%

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	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	185,898.00	2,934,910.00	N/A	Met
1st Subsequent Year (2026-27)	361,249.00	2,826,381.00	N/A	Met
2nd Subsequent Year (2027-28)	397,568.00	2,879,789.00	N/A	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)	3,356,593.00	Met
1st Subsequent Year (2026-27)	3,739,848.00	Met
2nd Subsequent Year (2027-28)	4,159,357.00	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)	2,825,404.43	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.)	187	187	187
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?

No

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	0.00	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)	3,618,639.00	3,494,908.00	3,548,550.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,618,639.00	3,494,908.00	3,548,550.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	180,931.95	174,745.40	177,427.50
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)	180,931.95	174,745.40	177,427.50

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2025-26)	(2026-27)	(2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	723,728.00	698,982.00	709,710.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,915,092.00	2,301,087.00	2,687,927.00
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)	2,638,820.00	3,000,069.00	3,397,637.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	72.92%	85.84%	95.75%
District's Reserve Standard (Section 10B, Line 7):		180,931.95	174,745.40	177,427.50
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)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(267,510.00)	(257,004.00)	-3.9%	(10,506.00)	Met
1st Subsequent Year (2026-27)	(267,510.00)	(257,004.00)	-3.9%	(10,506.00)	Met
2nd Subsequent Year (2027-28)	(267,510.00)	(257,004.00)	-3.9%	(10,506.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	76,498.00	50,735.00	-33.7%	(25,763.00)	Not Met
1st Subsequent Year (2026-27)	80,323.00	50,735.00	-36.8%	(29,588.00)	Not Met
2nd Subsequent Year (2027-28)	84,339.00	50,735.00	-39.8%	(33,604.00)	Not 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. MET - Projected contributions 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)

- 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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The contribution from the General Fund to the Cafeteria Fund has decreased because the district is using ending fund balance from 2024-25.

- 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:				238,796

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases	36,736	38,190	36,720	38,188
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	36,736	38,190	36,720	38,188
Has total annual payment increased over prior year (2024-25)?	Yes	No	Yes	

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The district entered into a lease agreement in March of 2020 for the purpose of the purchase and installation of a ground mounted solar system. The district is using general funds.

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

0.00	0.00

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

Actuarial	Actuarial

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

- 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

- 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)

0.00	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)

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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7,720

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

No	No	No
104,747	104,747	104,747
93.4%	93.4%	93.4%
13.0%	0.0%	0.0%

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?

No		

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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Yes	Yes	Yes
21,847	7,471	7,613
3.5%	1.1%	1.2%

- 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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
No	Yes	No
No	No	No

- 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.):

The district has four teachers who are on the last step and column in 2026-27 therefore not moving to a higher step in the salary schedule in 2027-28.

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	17.00	17.75	16.75	16.75

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

8,953

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

7. Amount included for any tentative salary schedule increases

0

0

0

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

Classified (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

No

No

No

172,515

156,915

156,915

89.0%

89.0%

89.0%

13.0%

0.0%

0.0%

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?

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

Yes

Yes

Yes

8,644

3,969

3,204

1.5%

.7%

.6%

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

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

No

Yes

No

No

Yes

No

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.):

Net decrease for the 2026-27 fiscal year due to the elimination of one full-time equivalent position, but
this was offset by an increase of additional hours for miscellaneous paraprofessional positions, as well
as the estimated costs of range and step adjustments.

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	2.00	2.00	2.00

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

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Marcum-Illinois Union Elementary
Sutter County

First Interim
General Fund
School District Criteria and Standards Review

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

No

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

No

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

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				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	50,735.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					50,735.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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				
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	50,735.00	50,735.00		

Marcum-Illinois Union Elementary
Sutter County

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by LEA (LP-I)

51 71407 0000000
Report SEMAI
G813JU9PDN(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								21.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	200.00		200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	200.00		200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2025-26 Projected Expenditures by LEA (LP-I)

202
51 71407 0000000
Report SEMAI
G813JU9PDN(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								200.00
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								160,200.00
	TOTAL COSTS								160,200.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2024-25 Actual Expenditures by LEA (LA-I)

203
51 71407 0000000
Report SEMAI
G813JU9PDN(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								21.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2024-25 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
2024-25 Actual Expenditures by LEA (LA-I)

205
51 71407 0000000
Report SEMAI
G813JU9PDN(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	_____
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	_____

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
FY 2025-26	2023-24	(A - B)
200.00		
0.00		
200.00	4,799.93	
	0.00	
	4,799.93	
	0.00	
	0.00	
200.00	4,799.93	(4,599.93)

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

Test 2 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.

Projected Exps.	Comparison Year	Difference
FY 2025-26	2023-24	

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

209
51 71407 000000
Report SEMAI
G813JU9PDN(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

a. Total special education expenditures	200.00		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	200.00	4,799.93	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,799.93	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	200.00	4,799.93	
d. Special education unduplicated pupil count	21.00	21.00	
e. Per capita state and local expenditures (Test2c/Test2d)	9.52	228.57	(219.04)
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	160,200.00	124,200.92	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		124,200.92	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	160,200.00	124,200.92	35,999.08
If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.				

Projected Exps.	Comparison Year	
FY 2025-26	2024-25	Difference

First Interim
Special Education Maintenance of Effort
2025-26 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

210
51 71407 0000000
Report SEMAI
G813JU9PDN(2025-26)

SELPA: (??) Please select the SELPA for which the MOE report is being done before proceeding: Open Form SEAS from the Forms/Supplementals menu, and enter the 2 character code of the applicable SELPA from the displayed list.

Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s.actual method based on the per capita local expenditures only .			
	a. Expenditures paid from local sources	160,200.00	124,200.92	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		124,200.92	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	160,200.00	124,200.92	
	b. Special education unduplicated pupil count	21.00	21.00	
	c. Per capita local expenditures (Test4a/Test4b)	7,628.57	5,914.33	1,714.24

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only .

Maggie Irby

Contact Name

Superintendent/Principal

Title

(530) 656-2407

Telephone Number

Maggiei@sutter.k12.ca.us

E-mail Address

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First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Pass-through Revenues	Transfers of Pass-through Revenues	Difference
01	6546	\$0.00	\$14,174.00	(\$14,174.00)

Explanation: Mental Health State revenue received is transferred to the County and is being used for the district mental health excess costs within the SELPA.

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

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First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

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CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

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CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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Explanation: Mental Health State revenue received is transferred to the County and is being used for the district mental health excess costs within the SELPA.

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

SACS Web System - SACS V14
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First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

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IMPORT CHECKS

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CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

SACS Web System - SACS V14
12/8/2025 12:46:42 PM

51-71407-0000000

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Marcum-Illinois Union Elementary

Sutter County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

12/8/2025 12:46:42 PM

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources: **Exception**

FUND	RESOURCE	Pass-through Revenues	Transfers of Pass-through Revenues	Difference
01	6546	\$0.00	\$14,473.00	(\$14,473.00)

Explanation: Mental Health State revenue received is transferred to the County and is being used for the district mental health excess costs within the SELPA.

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>