

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

AGENDA

Monday, September 8, 2025

6:00 pm Open Session

Library

2452 El Centro Blvd.

East Nicolaus, CA 95659

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: August 11, 2025

7.2 Approval of Monthly Warrants: 15148, 15149, 15178, 15179, 15193, 15327, 15328, 15360

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

10. PUBLIC HEARINGS

10.1 Public Hearing for Sufficiency of Instructional Materials

MIUESD receives funds from the state for textbooks and instructional materials.

According to Education Code 60242.5, the district is required to hold a public hearing before the eighth week of school and adopt a resolution attesting that the District has sufficient textbooks.

Public Hearing Opened:

Public Hearing Closed:

11. ACTION ITEMS

11.1 Approval of Resolution 2025-2026-1 for the Sufficiency of Instructional Materials

The Board is required to attest that the District has sufficient textbooks before the eighth week of school.

Motion _____ Second _____ Vote _____

11.2 Approval of Unaudited Actuals for 2024-2025

The 2024-2025 Unaudited Actuals are submitted for Board approval. This is the final calculation of revenues and expenditures, which will be audited by the District's Independent auditor.

Motion _____ Second _____ Vote _____

11.3 Approval of Resolution 2025-2026-2 to comply with the Gann Amendment

Each year school districts & other public agencies must certify that it did not exceed a limit imposed on appropriations for each fiscal year. This limit, called the "Gann Limit", is calculated on a base year of 1978-1979 & adjusted each year by changes in per capita personal income growth.

Motion _____ Second _____ Vote _____

11.4 Approval of Resolution 2025-2026-3 to comply with the Education Protection Account

The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board.

Motion _____ Second _____ Vote _____

11.5 Approval of Resolution 2025-2026-4 Authorizing Continued Funding Application

It is recommended that Marcum-Illinois Union Elementary School District adopt a resolution indicating that Maggie Irby and Courtney Brazil are authorized representatives to sign the 26/27Continued Funding Application (for California State Preschool Program) and all related contract documents for the Governing Board.

Motion _____ Second _____ Vote _____

12. CLOSED SESSION

- Interdistrict Students
- District Programs
- Public Employee Discipline/Dismissal/Release/Complaint

13. REPORT OUT FROM CLOSED SESSION

Motion _____ Second _____ Vote _____

14. NEXT BOARD MEETING

- October 13, 2025 6:00pm

15. ADJOURNMENT

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

Monthly Report to Authorizer

September 2025



Month End Enrollment Information: August 2025

Total Active Enrollment	2851
Prospective Students	339

Enrollment by County	
Butte	223
Colusa	12
Placer	807
Sacramento	1417
Sutter	111
Yolo	142
Yuba	139

**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	342
1st	238
2nd	226
3rd	246
4th	225
5th	229
6th	241
7th	217
8th	220
9th	153
10th	181
11th	166
12th	167

Educational Program Updates



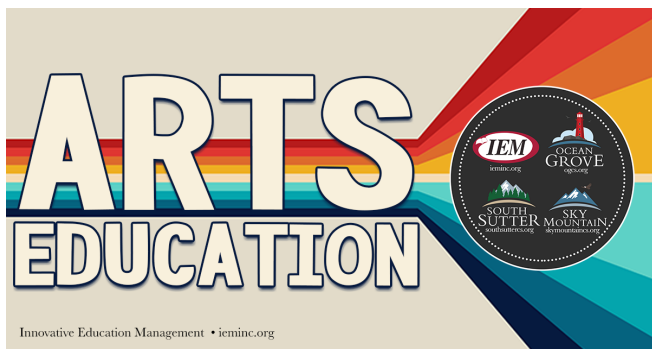
We are wrapping up our fall i-Ready testing window on September 5th. We will have data in next month's update.

Additionally, the assessment department is working on finalizing details of our reinstated Local Summative Grade-level Assessments to be ready for spring administration.



School	Total HSA Enrollment
South Sutter	108

- We now have 5 HSA classes at Ocean Grove! We plan to expand this to South Sutter for the 26/27 school year.
- We have also added an additional Academy Pathway this year. The Career Prep (CP) Pathway Career Prep Academy is designed for students who are interested in entering the workforce after high school. Students in this academy will also choose from one of our CTE pathways to complete.
 - Students on this track will be required to complete:
 - 3 years of math required (or through Consumer Math)
 - 2 Community College classes required
 - IEM CTE pathway



The following new programs are funded with Prop 28 this year:

1. Four weekly, online arts classes TK-8 per school.
2. Middle School Visual Art and Game Design classes.
3. High School Graphic Design, Visual Art, Photography and Game Design classes.
4. Eight in-person arts field trips, park days, family days per school, per semester.
5. Arts integration professional development for Education Specialists, Special Education, Family Experience Coordinators.

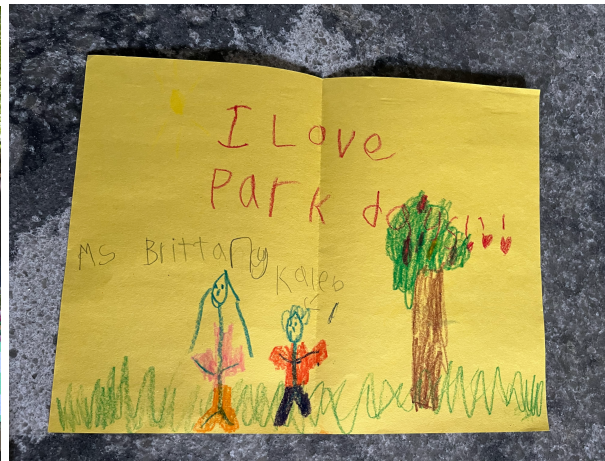
Recent & Upcoming Parent Webinars



Park Days



Join us for a Back to School Kick-Off Park Day! Bring your family and meet new friends, see old ones, and enjoy a morning at the park. Giant board games, yard games, arts and crafts, and more! Featuring a Back to School photo booth to take pictures at the beginning of the school year. We look forward to another fun day in the sun!



Field Trips and Clubs



		7/1/2025 - 7/30/2025	Total
	Revenue		
8012	EPA Revenue	5,530,958.00	5,530,958.00
8096	In-Lieu Revenue	42,509.00	42,509.00
8290	Federal Title Revenue	15,363.00	15,363.00
8660	Interest Revenue	(107,421.00)	(107,421.00)
	Total Revenue	5,481,409.00	5,481,409.00
	Expenditures		
1100	Certificated Instruction	25,709.00	25,709.00
1150	Special Instruction	881.00	881.00
1160	Tech Allowance Cert	3,225.00	3,225.00
1200	Certificated Student Support	116,576.00	116,576.00
1230	Certificated Support Hourly	816.00	816.00
1300	Director Advisors	91,007.00	91,007.00
1900	Other Certificated Staff	4,559.00	4,559.00
2200	Student Support	25,937.00	25,937.00
2230	Classified Support Hourly OT	653.00	653.00
2300	Director Classified	32,496.00	32,496.00
2400	Clerical Classified	50,771.00	50,771.00
2430	Clerical Hourly Classified	25,659.00	25,659.00
2450	Tech Allowance Class	1,875.00	1,875.00
3101	STRS Employer Certificated	45,607.00	45,607.00
3102	STRS Classified	2,641.00	2,641.00
3201	PERS Employer Certificated	1,763.00	1,763.00
3202	PERS Employer Classified	30,430.00	30,430.00
3302	SS/Medicare Employer Class	12,540.00	12,540.00
3401	VSP Employer Cert	30,804.00	30,804.00
3402	VSP Employer Class	23,571.00	23,571.00
3502	SUI Classified	177.00	177.00
3601	WC Cert	984.00	984.00
3602	WC Class	518.00	518.00
3901	Other ER Benefits - Cert (Aflac)	2,522.00	2,522.00
3902	Other ER Benefits - Class (Aflac)	1,657.00	1,657.00
4200	Library Materials	1,419.00	1,419.00
4300	Instructional Funds - Materials and	62,925.00	62,925.00
	Supplies		
4310	Materials & Supplies	12,729.00	12,729.00
4320	Materials & Supplies (Admin)	92.00	92.00
4400	Non-Capitalized Equipment	349.00	349.00
5200	Travel & Conference Instructional	5,157.00	5,157.00
5300	Dues and Memberships	13,499.00	13,499.00
5400	Other Insurance	33,618.00	33,618.00
5510	Operations & Housekeeping	4,692.00	4,692.00
5610	Rents, Leases, Repairs	194.00	194.00
5800	Instructional Funds - Services	36,832.00	36,832.00
5810	Contracted Instruction	157,602.00	157,602.00
5815	IT(Media, Tech)	15,380.00	15,380.00
5830	IEM Instructional	6,858.00	6,858.00
5840	IEM Non-Instructional	16,003.00	16,003.00
5865	Special Ed Expenses	4,408.00	4,408.00
5880	Legal Fees	29.00	29.00
5890	Service Charges	2,266.00	2,266.00
5902	Postage	1,620.00	1,620.00
5910	Communications-Instructional	484.00	484.00
7438	Debt Service-Interest	1,981.00	1,981.00
	Total Expenditures	911,513.00	911,513.00
	Deficit/Surplus	4,569,896.00	4,569,896.00

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

MINUTES

Monday, August 11, 2025

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

Called to order at 6:02pm.

2. ROLL CALL

Present: Josh Wanner, Emily Daddow, Elise Nelson, Jeff Reese

Absent: 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.

Emily Daddow moved to approve the agenda as written. Elise Nelson seconded. Roll call vote 4-0.

4. SOUTH SUTTER CHARTER SCHOOL UPDATE

Cynthia Rachel could not attend this evening. South Sutter provided their financial report. We are still closely monitoring the progress of AB84 and SB414 and their potential impacts on Marcum and South Sutter's charter oversight relationship.

5. SUPERINTENDENT'S REPORT

Maggie Irby shared that a lot of work has taken place over the summer.

- The new preschool playground looks great. Inspection revealed minor bolt things on the inspection.
- Resealed blacktop after install with new painting added.
- Floors all cleaned.
- Septic pumped.
- Large tree trimming taking place this week.

Several trainings have taken place over the last few weeks. Admin and several teachers attended a math professional learning hosted at county office which provided new ideas and strategies that can be used with current math curriculum.

A county professional development coordinator is working with grade spans for science planning.

Grade spans will have the opportunity to meet and collaboratively plan for the upcoming year.

Next Monday teachers will have time to work in classrooms. Tuesday will be our full staff meeting with biannual CPR training.

Tuesday, 8/19, we will host Back to School Night. Teachers will host three 10-15 minute sessions to meet the families and help ease first day nerves for students and families.

Enrollment numbers higher for this school year, in addition to what is reported in the enrollment report, two additional students were added today. Preschool enrollment numbers also good.

6. COMMENTS FROM THE PUBLIC

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Darren said welcome back. Ashley asked to bring up sign ups for the hamburger booth for next month.

Josh Wanner asked if XS is an option for school/house shirts.

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: June 9, 2025

7.2 Approval of Monthly Warrants: 14701, 14824, 14870, 14877, 14881, 14933, 14934, 14974, 14977, 15082, 15086, 15089

7.3 Williams Act: 0 Complaints

7.4 Approval of New Hires:

Classroom/Den Aide: Hannah Ellery

Den Aide: Clarissa Garcia

Den Aide: Emily Malone

Den Aide: McKenzie Lamar

7.5 Enrollment Report:

Marcum-Illinois Elementary School Enrollment

TK	K	First	Second	Third	Fourth	Fifth	Sixth	Seventh	Eighth	Total
19	22	17	20	21	16	19	19	18	20	191

Marcum-Illinois Preschool Enrollment

Full Time 14

Emily Daddow moved to approve the consent agenda. Elise Nelson seconded. Roll call vote 4-0.

8. ITEMS PULLED FROM THE CONSENT AGENDA FOR DISCUSSION

None.

9. INFORMATION ITEMS

9.1 2025-2026 Handbook including ROAR Behavior Matrix

10. ACTION ITEMS

10.1 Approve Comprehensive School Safety Plan (CSSP)

The Board is asked to approve the Comprehensive School Safety Plan. This plan is reviewed and updated annually. It was last reviewed and approved by the Board in May of 2025. No changes have been made since the last Board approval, however it needs to be approved each school year.

Elise Nelson moved to approve the Comprehensive School Safety Plan. Josh Wanner seconded. Roll call vote 4-0.

10.2 Approve Expanded Learning Opportunities (ELO-P) Plan

The Board is asked to approve the updated MIUESD Expanded Learning Opportunities Plan as it needs to be reviewed and updated at least every three years.

Jeff Reese moved to approve the Expanded Learning Opportunities (ELO-P) Plan. Emily Daddow seconded. Roll call vote 4-0.

10.3 Approval of using General Fund to reimburse the Cafeteria Fund for Snack Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026

The National School Lunch Program nor Universal Meals will reimburse the cafeteria fund for expenses related to providing afterschool snack for students. Cafeteria fund expenses related to the cost of afterschool snacks are not a permissible expenditure of Cafeteria Fund dollars. It is recommended that MIUESD approve the use of General Fund dollars to reimburse the Cafeteria Fund for snack expenses not covered by the National School Lunch Program nor Universal Meals.

Jeff Reese moved to approve using General Fund to reimburse the Cafeteria Fund for Snack Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026. Josh Wanner seconded. Roll call vote 4-0.

10.4 Approval of using General Fund to reimburse the Cafeteria Fund for Milk Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026

The National School Lunch Program nor Universal Meals will reimburse the cafeteria fund for expenses related to providing milk only for students with their meals from home. Because milk alone does not qualify as a reimbursable meal, it is not reimbursed by the Universal Meal Plan. It is recommended that MIUESD approve the use of General

Fund dollars to reimburse the Cafeteria Fund for student milk expenses not covered by the National School Lunch Program or Universal Meals

Josh Wanner moved to approve Jeff Reese moved to approve using General Fund to reimburse the Cafeteria Fund for Milk Expenses Not Covered by the National School Lunch Program and/or Universal Meals for 2025-2026. Elise Nelson seconded. Roll call vote 4-0.

11. CLOSED SESSION

- Interdistrict Students
- Superintendent's Agreement-Conference with Labor Negotiators
Agency Designated Representative – Board President
Unrepresented Employee – Superintendent
- Public Employee Discipline/Dismissal/Release/Complaint

12. REPORT OUT FROM CLOSED SESSION

Elise Nelson moved to approve a 4% cost of living addition to the Superintendent-Principal salary schedule for column 5 of the Superintendent Salary Schedule. In addition, the Superintendent-Principal salary schedule shall receive an increase matching that of any certificated salary increase approved in 25-26, not to exceed 4%. Emily Daddow seconded. Roll call vote 4-0.

13. ACTION ITEMS

13.1 Superintendent's Contract 2025-2027

The Superintendent received a positive evaluation in June 2025. It is recommended that the Board approve an extension of the Superintendent's Contract for 2025-2027.

The Superintendent's Contract was amended to reflect the changed approved in Closed Session. Josh Wanner moved to approve the updated Superintendent's Contract for 2025-2027. Jeff Reese seconded. Roll call vote 4-0.

14. NEXT BOARD MEETING

- **September 8, 2025 6:00pm**

15. ADJOURNMENT

Meeting adjourned at 7:15pm.

Approval Batch 015148							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								
@	2024/25	07/30/25	24-25 COUNSELING MOU FINAL 10%	AR25-00944 (1471444)	08/05/25	Paid	Printed	1,713.87		1,713.87
		2025 01- 7435- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638130					Check Date	08/07/25	PO#	Register # 000375	
Total Invoice Amount								1,713.87		
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
@	2024/25	06/10/25	DANCE DECOR REFUND	513173 (1471444)	08/05/25	Paid	Printed	46.62-		46.62-
		2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
@	2024/25	06/11/25	GATE WHEEL	419382 (1471444)	08/05/25	Paid	Printed	36.47		36.47
		2025 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
@	2024/25	06/11/25	ICE-WALK IN FREEZER	853090 (1471444)	08/05/25	Paid	Printed	44.04		44.04
		2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
@	2024/25	06/12/25	ICE-WALK IN FREEZER	247869 (1471444)	08/05/25	Paid	Printed	44.04		44.04
		2025 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
@	2024/25	06/12/25	POSTAGE	264242 (1471444)	08/05/25	Paid	Printed	30.46		30.46
		2025 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
@	2024/25	06/12/25	GRADUATION CAP/GOWN REFUND	387373 (1471444)	08/05/25	Paid	Printed	329.11-		329.11-
		2025 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638131					Check Date	08/07/25	PO#	Register # 000375	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
Page 1 of 37										

Approval Batch 015148 (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)		
@	2024/25	06/12/25	DANCE DECOR REFUND	479505 (1471444)	08/05/25	Paid	Printed	37.96-		37.96-
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/12/25	TOILET SUPPLIES	579677 (1471444)	08/05/25	Paid	Printed	38.40		38.40
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/13/25	TOILET SUPPLIES	767332 (1471444)	08/05/25	Paid	Printed	29.46		29.46
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/14/25	TOILET SUPPLIES	395544 (1471444)	08/05/25	Paid	Printed	33.57		33.57
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/16/25	CASTOR W/BRAKE	312724 (1471444)	08/05/25	Paid	Printed	111.84		111.84
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/17/25	OPERATIONS SUPPLIES	657224 (1471444)	08/05/25	Paid	Printed	76.14		76.14
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/17/25	SPRINKLER ROTORS	901927 (1471444)	08/05/25	Paid	Printed	303.82		303.82
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/18/25	OFFICE SUPPLIES	488815 (1471444)	08/05/25	Paid	Printed	40.59		40.59
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/18/25	STUDENT RECORD POSTAGE	844925 (1471444)	08/05/25	Paid	Printed	8.40		8.40
		2025	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015148 (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)	
@	2024/25	06/18/25	OPERATIONS SUPPLIES	951229 (1471444)	08/05/25	Paid	Printed	60.00		60.00
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/18/25	OPERATIONS SUPPLIES	968716 (1471444)	08/05/25	Paid	Printed	47.17		47.17
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/23/25	STAR TO STAR PHONES 6/19-7/18	824731 (1471444)	08/05/25	Paid	Printed	834.00		834.00
		2025	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/25/25	MONTHLY VAN CAR WASH	043991 (1471444)	08/05/25	Paid	Printed	39.99		39.99
		2025	01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/26/25	OPERATIONS SUPPLIES	003791 (1471444)	08/05/25	Paid	Printed	128.52		128.52
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/26/25	BATHROOM MIRROR	021300 (1471444)	08/05/25	Paid	Printed	40.74		40.74
		2025	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/26/25	WHEEL CREDIT	059103 (1471444)	08/05/25	Paid	Printed	36.47-		36.47-
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/27/25	INSURANCE POSTAGE	163088 (1471444)	08/05/25	Paid	Printed	11.83		11.83
		2025	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375
@	2024/25	06/27/25	OPERATIONS SUPPLIES	204200 (1471444)	08/05/25	Paid	Printed	59.93		59.93
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00638131					Check Date	08/07/25	PO#		Register # 000375

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015148 (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	1,569.25		

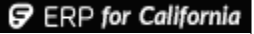
Approval Batch 015149							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2025/26	08/01/25		ALARM SERVICE AUG 25	96247 (1471553)	08/05/25	Paid	Printed	180.00		180.00
		2026 01- 0000- 0- 5800- 00- 0000- 8300- 000- 000- 0000- 00								
Check #	00638125					Check Date 08/07/25		PO#	Register # 000374	
Total Invoice Amount								180.00		
Direct Vendor		OFFICE EQUIPMENT FINANCE SVCS. (000438/1) P.O. BOX 790448 ST. LOUIS, MO 63179-0448								
2025/26	07/27/25		25-26 COPIER LEASE 7/20-8/20	560806036 (1471553)	08/05/25	Paid	Printed	981.78		981.78
		2026 01- 0000- 0- 5600- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638126					Check Date 08/07/25		PO#	Register # 000374	
Total Invoice Amount								981.78		
Direct Vendor		SCHOOL & COLLEGE LEGAL SERVICES OF CA (000012/1) 5350 SKYLANE BLVD SANTA ROSA, CA 95403								
2025/26	06/25/25		25-26 ANNUAL NOTICE TO PARENTS RE-ISSUE	INV25-00642 2 (1471553)	08/05/25	Paid	Printed	150.00		150.00
		2026 01- 0000- 0- 5805- 00- 0000- 7110- 000- 000- 0000- 00								
Check #	00638127					Check Date 08/07/25		PO#	Register # 000374	
Total Invoice Amount								150.00		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2025/26	08/01/25		OPERATOR SERVICE JULY 25	6405-1599 (1471553)	08/05/25	Paid	Printed	190.57		190.57
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638128					Check Date 08/07/25		PO#	Register # 000374	
2025/26	08/01/25		#1 STENNER TUBE	6405-1599-1 (1471553)	08/05/25	Paid	Printed	48.40		48.40
		2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638128					Check Date 08/07/25		PO#	Register # 000374	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015149 (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		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2025/26	06/26/25		OPERATIONS SUPPLIES	001394 (1471553)	08/05/25	Paid	Printed	80.41		80.41
Check #	2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	06/26/25		BATHROOM CABINETS	723268 (1471553)	08/05/25	Paid	Printed	187.04		187.04
Check #	2026 01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/01/25		CAMP MARCUM FOOD	874620 (1471553)	08/05/25	Paid	Printed	24.90		24.90
Check #	2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/01/25		CAMP MARCUM FOOD	875547 (1471553)	08/05/25	Paid	Printed	111.18		111.18
Check #	2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/02/25		CAMP MARCUM SUPPLIES	229833 (1471553)	08/05/25	Paid	Printed	34.29		34.29
Check #	2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/02/25		CAMP MARCUM NINTENDO GAMES/SUPPLIES	346272 (1471553)	08/05/25	Paid	Printed	833.53		833.53
Check #	2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/02/25		CAMP MARCUM SUPPLIES	861149 (1471553)	08/05/25	Paid	Printed	73.57		73.57
Check #	2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374
2025/26	07/03/25		INSURANCE POSTAGE	237222 (1471553)	08/05/25	Paid	Printed	6.12		6.12
Check #	2026 01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00 00638129					Check Date	08/07/25	PO#	Register #	000374

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015149 (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	07/06/25		TK WHITEBOARD	642917 (1471553)	08/05/25	Paid	Printed	274.99		274.99
Check #	2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	291045 (1471553)	08/05/25	Paid	Printed	29.75		29.75
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	306042 (1471553)	08/05/25	Paid	Printed	35.00		35.00
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	580043 (1471553)	08/05/25	Paid	Printed	29.75		29.75
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	582049 (1471553)	08/05/25	Paid	Printed	35.00		35.00
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	712045 (1471553)	08/05/25	Paid	Printed	29.75		29.75
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/07/25		CAMP MARCUM MOVIE TICKETS	722044 (1471553)	08/05/25	Paid	Printed	35.00		35.00
Check #	2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/09/25		OPERATIONS SUPPLIES	207700 (1471553)	08/05/25	Paid	Printed	9.20		9.20
Check #	2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
2025/26	07/09/25		OPERATIONS SUPPLIES/OUTDOO R CLOCK	651490 (1471553)	08/05/25	Paid	Printed	150.09		150.09
Check #	2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00 00638129					Check Date 08/07/25	PO#		Register # 000374	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									 ERP for California	

Approval Batch 015149 (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)
Total Invoice Amount								1,979.57		

Approval Batch 015178							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) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533								
@	2024/25	09/27/24	PIZZA LUNCH 9/27 RE-ISSUE CK#00622067	139 RE-ISSUE (1473688)	08/08/25	Paid	Printed	280.00		280.00
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	10/07/24	PIZZA LUNCH 8/30 RE-ISSUE CK#00622067	108 RE-ISSUE (1473688)	08/08/25	Paid	Printed	293.50		293.50
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	10/07/24	PIZZA LUNCH 9/6 RE-ISSUE CK#00622067	157 RE-ISSUE (1473688)	08/08/25	Paid	Printed	283.50		283.50
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	10/07/24	PIZZA LUNCH 8/23 RE-ISSUE CK#00622067	28-1 RE-ISSUE (1473688)	08/08/25	Paid	Printed	293.50		293.50
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	10/07/24	PIZZA LUNCH 9/13 RE-ISSUE CK#00622067	63 RE-ISSUE (1473688)	08/08/25	Paid	Printed	270.00		270.00
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	10/07/24	PIZZA LUNCH 9/20 RE-ISSUE CK#00622067	79 RE-ISSUE (1473688)	08/08/25	Paid	Printed	283.50		283.50
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				
@	2024/25	11/18/24	PIZZA LUNCH 10/18 RE-ISSUE CK#00623767	32-1 RE-ISSUE (1473688)	08/08/25	Paid	Printed	320.50		320.50
Check #	2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
00638352										
		Check Date 08/12/25		PO#		Register # 000376				

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015178 (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)				
@	2024/25	11/18/24	PIZZA LUNCH 10/11 RE-ISSUE CK#00623767	35 RE-ISSUE (1473688)	08/08/25	Paid	Printed	320.50		320.50
		2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check # 00638352		Check Date 08/12/25	PO#	Register # 000376
@	2024/25	11/18/24	PIZZA LUNCH 10/4 RE-ISSUE CK#00623767	730 RE-ISSUE (1473688)	08/08/25	Paid	Printed	320.50		320.50
		2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check # 00638352		Check Date 08/12/25	PO#	Register # 000376
@	2024/25	11/18/24	PIZZA LUNCH 10/25 RE-ISSUE CK#00623767	88 RE-ISSUE (1473688)	08/08/25	Paid	Printed	320.50		320.50
		2025	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00			Check # 00638352		Check Date 08/12/25	PO#	Register # 000376
Total Invoice Amount								2,986.00		
Direct Payment		PAULA VILLARREAL (PAULA VILLA)								
@	2024/25	10/24/24	POLYLOCK RISER RE-ISSUE CK#00622507	DP25-00162 (1473688)	08/08/25	Paid	Printed	28.96		28.96
		2025	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00			Check # 00638353		Check Date 08/12/25	PO#	Register # 000376
Total Invoice Amount								28.96		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
@	2024/25	05/10/25	CLASS SUPPLIES	6031858687 (1473688)	08/08/25	Paid	Printed	183.20		183.20
		2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			Check # 00638354		Check Date 08/12/25	PO#	Register # 000376
@	2024/25	05/24/25	COPY PAPER (12)	6032757653 (1473688)	08/08/25	Paid	Printed	546.85		546.85
		2025	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			Check # 00638354		Check Date 08/12/25	PO#	Register # 000376
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 015178 (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								730.05		
Direct Vendor		WING ELECTRICAL (000077/2) 1591 LYNELL CT YUBA CITY, CA 95993								
@	2024/25	06/20/25	RECEPTACLES (3)	674	(1473688)	08/08/25	Paid	Printed	450.00	450.00
2025 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00										
Check #	00638355						Check Date 08/12/25	PO#	Register # 000376	
Total Invoice Amount								450.00		

Approval Batch 015179							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		CLARK PEST CONTROL OF STOCKTON (001045/2) PO BOX 6015 WHITTIER, CA 90607-6015								
2025/26	08/07/25		MONTHLY PEST SERVICE AUG 25	38018169 (1473690)	08/08/25	Paid	Printed	216.00		216.00
		2026 01- 0000- 0- 5507- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638356					Check Date	08/12/25	PO#	Register # 000377	
2025/26	08/07/25		25-26 Q1 LOT WEED SPRAY 2/3	38018169-1 (1473690)	08/08/25	Paid	Printed	242.00		242.00
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638356					Check Date	08/12/25	PO#	Register # 000377	
Total Invoice Amount								458.00		
Direct Vendor		DEVELOPMENT SERVICES (000074/2) 1130 CIVIC CENTER BLVD YUBA CITY, CA 95993								
2025/26	08/02/25		25-26 FOOD FACILITIES ANNUAL PERMIT	INV-2597 (1473690)	08/08/25	Paid	Printed	755.00		755.00
		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00638357					Check Date	08/12/25	PO#	Register # 000377	
Total Invoice Amount								755.00		
Direct Vendor		DOMINO'S (000031/2) 1545 N TEXAS ST SUITE 306 FAIRFIELD, CA 94533								
2025/26	08/07/25		CAMP MARCUM PIZZA LUNCH 7/25	25-26 10 (1473690)	08/08/25	Paid	Printed	77.50		77.50
		2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638358					Check Date	08/12/25	PO#	Register # 000377	
2025/26	08/07/25		CAMP MARCUM PIZZA LUNCH 7/18	25-26 20 (1473690)	08/08/25	Paid	Printed	77.50		77.50
		2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638358					Check Date	08/12/25	PO#	Register # 000377	
2025/26	08/07/25		CAMP MARCUM PIZZA LUNCH 7/11	25-26 44 (1473690)	08/08/25	Paid	Printed	77.50		77.50
		2026 01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638358					Check Date	08/12/25	PO#	Register # 000377	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
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Approval Batch 015179 (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)					
2025/26	08/07/25		CAMP MARCUM	25-26 87	08/08/25	Paid	Printed	77.50		77.50
			PIZZA LUNCH 8/1	(1473690)						
	2026	01- 2600- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638358					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								310.00		
Direct Vendor	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484 (004490/1) P.O. BOX 9001030 LOUISVILLE, KY 40290-1030									
2025/26	07/10/25		LOPPERS	577282	08/08/25	Paid	Printed	53.60		53.60
				(1473690)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638359					Check Date 08/12/25	PO#		Register # 000377	
2025/26	07/10/25		LOPPERS	662751	08/08/25	Paid	Printed	41.32		41.32
				(1473690)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638359					Check Date 08/12/25	PO#		Register # 000377	
2025/26	07/11/25		STRIPING PAINT	9551191	08/08/25	Paid	Printed	159.07		159.07
				(1473690)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638359					Check Date 08/12/25	PO#		Register # 000377	
2025/26	07/14/25		BLACKTOP PAINT	6382079	08/08/25	Paid	Printed	72.89		72.89
				(1473690)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638359					Check Date 08/12/25	PO#		Register # 000377	
2025/26	07/14/25		BLACKTOP PAINT	6856094	08/08/25	Paid	Printed	286.16		286.16
				(1473690)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638359					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								613.04		
Direct Vendor	HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693									
2025/26	08/06/25		25-26 NWEA MAP	844614	08/08/25	Paid	Printed	1,000.00		1,000.00
			ONLINE ANNUAL	(1473690)						
			LICENSE							
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									
Page 13 of 37										

Approval Batch 015179 (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		HOUGHTON MIFFLIN CO (007014/1)			(continued)					
2025/26	08/06/25		25-26 NWEA MAP ONLINE ANNUAL LICENSE	844614 (1473690) (continued)	08/08/25	Paid	Printed	(continued)		
Check #	2026 01-0000-0-5800-00-1110-1000-000-0000-00	00638360				Check Date 08/12/25	PO#		Register # 000377	
2025/26	08/06/25		25-26 NWEA MAP GROWTH K-12	844614-1 (1473690)	08/08/25	Paid	Printed	2,682.50		2,682.50
Check #	2026 01-0000-0-5800-00-1110-1000-000-0000-00	00638360				Check Date 08/12/25	PO#		Register # 000377	
2025/26	08/06/25		25-26 NWEA MAP GROWTH SCIENCE (ADD-ON)	844614-2 (1473690)	08/08/25	Paid	Printed	302.50		302.50
Check #	2026 01-0000-0-5800-00-1110-1000-000-0000-00	00638360				Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								3,985.00		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2025/26	08/06/25		WATER TESTING 7/17	252805765 (1473690)	08/08/25	Paid	Printed	409.80		409.80
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00638361				Check Date 08/12/25	PO#		Register # 000377	
2025/26	08/06/25		LEAD/COPPER WATER TESTING 7/8	252805766 (1473690)	08/08/25	Paid	Printed	265.00		265.00
Check #	2026 01-0000-0-5800-00-0000-8100-000-000-0000-00	00638361				Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								674.80		
Direct Vendor		SANTA CRUZ COUNTY BANK (000019/1) PO BOX 8426 SANTA CRUZ, CA 95061								
2025/26	07/29/25		SOLAR LOAN REPLAYMENT INTEREST 11 OF 23	900493170-I11 (1473690)	08/08/25	Paid	Printed	5,347.94		5,347.94
Check #	2026 01-0000-0-7438-00-0000-9100-000-000-0000-00	00638362				Check Date 08/12/25	PO#		Register # 000377	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 015179 (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		SANTA CRUZ COUNTY BANK (000019/1)			(continued)	(continued)				
2025/26	07/29/25		SOLAR LOAN	900493170-P11	08/08/25	Paid	Printed	13,746.75		13,746.75
			REPAYMENT	(1473690)						
			PRINCIPAL 11 OF 23							
		2026 01- 0000- 0- 7439- 00- 0000- 9100- 000- 000- 0000- 00								
Check #	00638362					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								19,094.69		
Direct Vendor		SSRA (005647/1) PO BOX 225 NICOLAUS, CA 95659								
2025/26	08/06/25		CAMP MARCUM	DP26-00010	08/08/25	Paid	Printed	1,248.00		1,248.00
			7/9-8/1	(1473690)						
		2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638363					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								1,248.00		
Direct Vendor		STAPLES (000322/2) PO BOX 660409 DALLAS, TX 75266-0409								
2025/26	07/19/25		25-26 BTS	6037400194	08/08/25	Paid	Printed	2,573.26		2,573.26
			SUPPLIES	(1473690)						
		2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638364					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								2,573.26		
Direct Vendor		THORNTON'S GAS (004577/1) 2041 WATT AVENUE EAST NICOLAUS, CA 95622								
2025/26	07/08/25		SCHOOL PROPANE	135943	08/08/25	Paid	Printed	1,242.77		1,242.77
			7/8	(1473690)						
		2026 01- 0000- 0- 5503- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638365					Check Date 08/12/25	PO#		Register # 000377	
Total Invoice Amount								1,242.77		
Direct Vendor		TREERING CORPORATION (000089/2) PO BOX 201017 DALLAS, TX 75320-1017								

Approval Batch 015179 (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	TREERING CORPORATION (000089/2)			(continued)							
2025/26	04/16/24		23-24 YEARBOOK CORE PAGE INC-RE-ISSUE CK#00610984	130676-2023 RE-ISSUE (1473690)	08/08/25	Paid	Printed	6.48		6.48	
		2026 01-0021-0-9521-	- - - - -								
Check #	00638366					Check Date 08/12/25	PO#	Register # 000377			
Total Invoice Amount								6.48			

Approval Batch 015193								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		ADMIT ONE PRODUCTS (011566/1) 15331 BARRANCA PARKWAY IRVINE, CA 92618								
2025/26	08/12/25		12,000 ROAR TICKETS	359696 (1475506)	08/12/25	Paid	Printed	448.69		448.69
		2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00638470					Check Date 08/14/25		PO#	Register # 000378	
Total Invoice Amount								448.69		
Direct Vendor		NORTH ROOTS TREE CARE INC (000101/1) 1727 SKINNER AVE OLIVEHURST, CA 95961								
2025/26	08/12/25		TREE TRIMMING	649 (1475506)	08/12/25	Paid	Printed	5,000.00		5,000.00
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00638471					Check Date 08/14/25		PO#	Register # 000378	
Total Invoice Amount								5,000.00		
Direct Vendor		PACIFIC GAS & ELECTRIC (003433/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2025/26	08/06/25		ELECTRICITY 7/7-8/4	DP26-00011 (1475506)	08/12/25	Paid	Printed	1,375.83		1,375.83
		2026 01- 0000- 0- 5502- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638472					Check Date 08/14/25		PO#	Register # 000378	
Total Invoice Amount								1,375.83		
Direct Vendor		PRIMO BRANDS BLUETRITON BRANDS INC (000122/2) PO BOX 9001000 LOUISVILLE, KY 40290-1000								
2025/26	07/22/25		WATER FEES 6/23-7/29	05G8720003715 (1475506)	08/12/25	Paid	Printed	81.19		81.19
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638473					Check Date 08/14/25		PO#	Register # 000378	
Total Invoice Amount								81.19		
Direct Vendor		RECOLOGY YUBA-SUTTER (005096/1) PO DRAWER G MARYSVILLE, CA 95901								
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
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Approval Batch 015193 (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		RECOLOGY YUBA-SUTTER (005096/1)			(continued)					
2025/26	07/31/25		GARBAGE AUG 25	8551003518165	08/12/25	Paid	Printed	411.43		411.43
				(1475506)						
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638474					Check Date	08/14/25	PO#		Register # 000378
2025/26	07/31/25		RECYCLE AUG 25	8551003518166	08/12/25	Paid	Printed	179.80		179.80
				(1475506)						
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638474					Check Date	08/14/25	PO#		Register # 000378
2025/26	07/31/25		25 YD DEBRIS BOX	8551003520659	08/12/25	Paid	Printed	642.17		642.17
			JULY 25	(1475506)						
	2026	01- 0000- 0- 5506- 00- 0000- 8200- 000- 000- 0000- 00								
Check #	00638474					Check Date	08/14/25	PO#		Register # 000378
Total Invoice Amount								1,233.40		
Direct Vendor		VERIZON WIRELESS (009718/1) P.O. BOX 660108 DALLAS, TX 75266-0108								
2025/26	08/02/25		CELL SERVICE	6120073739	08/12/25	Paid	Printed	328.62		328.62
			7/3-8/2	(1475506)						
	2026	01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00638475					Check Date	08/14/25	PO#		Register # 000378
Total Invoice Amount								328.62		

Approval Batch 015327

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	08/07/25		25-26 FIBER 8/7-9/6	DP26-00013 (1488186)	08/26/25	Paid	Printed	101.06		101.06
Check #		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00 00639381				Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								101.06		
Direct Vendor		AT&T (003812/3) PO BOX 5075 CAROL STREAM, IL 60197-5075								
2025/26	08/19/25		LONG DISTANCE AUG 25	DP26-00014 (1488186)	08/26/25	Paid	Printed	50.20		50.20
Check #		2026 01- 0000- 0- 5900- 00- 0000- 2700- 000- 000- 0000- 00 00639382				Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								50.20		
Direct Vendor		BIDWELL H2O (000127/1) PO BOX 4224 CHICO, CA 95927								
2025/26	08/20/25		OFFICE/STAFF WATER 8/19	29919 (1488186)	08/26/25	Paid	Printed	99.50		99.50
Check #		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00 00639383				Check Date 08/28/25		PO#	Register # 000379	
2025/26	08/20/25		PREK COOLER AUG	29919-1 (1488186)	08/26/25	Paid	Printed	9.95		9.95
Check #		2026 12- 6105- 0- 5800- 00- 0001- 1000- 000- 000- 0000- 00 00639383				Check Date 08/28/25		PO#	Register # 000379	
2025/26	08/20/25		CAFE COOLER AUG	29919-2 (1488186)	08/26/25	Paid	Printed	9.95		9.95
Check #		2026 13- 5310- 0- 5800- 00- 0000- 3700- 000- 000- 0000- 00 00639383				Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								119.40		
Direct Vendor		BUTTACAVOLI WINDOW & DOOR INC (000128/1) 11 E 10TH STREET MARYSVILLE, CA 95901								
2025/26	08/19/25		STAFF ROOM DOOR & FRAME	7679 (1488186)	08/26/25	Paid	Printed	2,343.84		2,343.84
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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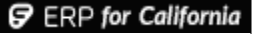
Approval Batch 015327 (continued)								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		BUTTACAVOLI WINDOW & DOOR INC (000128/1) (continued)								
2025/26	08/19/25		STAFF ROOM DOOR & FRAME	7679 (1488186)	08/26/25	Paid	Printed	(continued)		
		2026	01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00							
Check #	00639384					Check Date	08/28/25	PO#	Register # 000379	
Total Invoice Amount								2,343.84		
Direct Vendor		DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT (001366/1) P.O. BOX 944255 SACRAMENTO, CA 94244-2550								
2025/26	08/07/25		LIVE SCAN JULY 25 (3)	834505 (1488186)	08/26/25	Paid	Printed	96.00		96.00
		2026	01- 0000- 0- 5804- 00- 0000- 7200- 000- 000- 0000- 00							
Check #	00639385					Check Date	08/28/25	PO#	Register # 000379	
Total Invoice Amount								96.00		
Direct Vendor		GOLD STAR FOODS (009670/2) PO BOX 201475 DALLAS, TX 75320-1475								
2025/26	08/13/25		CAFETERIA FOOD	9008899 (1488186)	08/26/25	Paid	Printed	3,103.16		3,103.16
		2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00639386					Check Date	08/28/25	PO#	Register # 000379	
2025/26	08/13/25		CAFETERIA FOOD	9008900 (1488186)	08/26/25	Paid	Printed	16.20		16.20
		2026	13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00							
Check #	00639386					Check Date	08/28/25	PO#	Register # 000379	
Total Invoice Amount								3,119.36		
Direct Employee		IRBY, MARGARET K (170371)								
2025/26	08/22/25		STUDENT RECORD POSTAGE AND STAMPS	EP26-00003 (1488186)	08/26/25	Paid	Printed	162.14		162.14
		2026	01- 0000- 0- 5902- 00- 0000- 2700- 000- 000- 0000- 00							
Check #	00639388					Check Date	08/28/25	PO#	Register # 000379	
Total Invoice Amount								162.14		
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015327 (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		MAXI'S AP SERVICES (009542/3) PO BOX 494696 REDDING, CA 96049								
2025/26	08/19/25		25-26 CPR/FIRST AID-35 STAFF	DP26-00012 (1488186)	08/26/25	Paid	Printed	4,375.00		4,375.00
		2026 01- 0000- 0- 5800- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639389					Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								4,375.00		
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 SEPT 25	322967 (1488186)	08/26/25	Paid	Printed	3,865.00		3,865.00
		2026 01- 0000- 0- 9516- - - - -								
Check #	00639390					Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								3,865.00		
Direct Vendor		PACE ANALYTICAL SERVICES LLC (000044/2) PO BOX 684056 CHICAGO, IL 60695-4056								
2025/26	08/22/25		WATER TESTING 8/21	252806254 (1488186)	08/26/25	Paid	Printed	138.60		138.60
		2026 01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639391					Check Date 08/28/25		PO#	Register # 000379	
Total Invoice Amount								138.60		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2025/26	08/18/25		CAFETERIA FOOD	7184265 (1488186)	08/26/25	Paid	Printed	1,364.46		1,364.46
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00639392					Check Date 08/28/25		PO#	Register # 000379	
2025/26	08/18/25		CAFETERIA SUPPLIES	7184265-1 (1488186)	08/26/25	Paid	Printed	34.80		34.80
		2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00639392					Check Date 08/28/25		PO#	Register # 000379	
Selection	Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015327 (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								1,399.26		
Direct Vendor		SASC LLC dba ACTIVATE LEARNING (000037/2) 44 AMOGERONE CROSSWAY #7862 GREENWICH, CT 06836								
2025/26	08/18/25		25-26 IQWST WORKBOOKS	050261 (1488186)	08/26/25	Paid	Printed	1,353.76		1,353.76
		2026 01- 0000- 0- 4100- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00639394					Check Date 08/28/25	PO#	Register # 000379		
Total Invoice Amount								1,353.76		
Direct Vendor		SHADD JANITORIAL SUPPLY (008795/1) 226 BRIDGE ST YUBA CITY, CA 95991								
2025/26	08/18/25		OPERATIONS SUPPLIES	SHAD30067 (1488186)	08/26/25	Paid	Printed	550.90		550.90
		2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639395					Check Date 08/28/25	PO#	Register # 000379		
2025/26	08/22/25		OPERATIONS SUPPLIES	SHAD30081 (1488186)	08/26/25	Paid	Printed	166.46		166.46
		2026 01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639395					Check Date 08/28/25	PO#	Register # 000379		
Total Invoice Amount								717.36		
Direct Vendor		SMALL SCHOOL DISTRICTS' ASSOC. (004382/3) 925 L ST, SUITE 1185 SACRAMENTO, CA 95814								
2025/26	08/21/25		25-26 ELITE MEMBERSHIP DUES 7/1/25-6/30/26	01868 (1488186)	08/26/25	Paid	Printed	900.00		900.00
		2026 01- 0000- 0- 5300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639396					Check Date 08/28/25	PO#	Register # 000379		
Total Invoice Amount								900.00		
AP Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) P.O. BOX 1012 PLACERVILLE, CA 95667								
2025/26	08/26/25	R25-00015	24-25 PROPERTY TAX IN LIEU FINAL	PT IN LIEU (1488186)	08/26/25	Paid	Printed	40,602.00		40,602.00
		2026 01- 0000- 0- 8096- 00- 0000- 0000- 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) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Approval Batch 015327 (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
AP Vendor		SOUTH SUTTER CHARTER SCHOOL (000215/1) (continued)								
2025/26	08/26/25	R25-00015	24-25 PROPERTY TAX IN LIEU FINAL	PT IN LIEU (1488186) (continued)	08/26/25	Paid	Printed	(continued)		
		2026 01- 0000- 0- 9510-	- - -	- - -		40,602.00				
Check #	00639397					Check Date 08/28/25	PO#		Register # 000379	
Total Invoice Amount								40,602.00		
AP Vendor		SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993								
2025/26	08/13/25	R25-00017	24-25 50% ELOP CONSORTIUM	AR25-00971 (1488186)	08/26/25	Paid	Printed	12,067.49		12,067.49
		2026 01- 2600- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00				12,067.49				
Check #	00639398	2026 01- 2600- 0- 9510-	- - -	- - -		Check Date 08/28/25	PO#		Register # 000379	
2025/26	08/19/25	R25-00014	24-25 VISION SCREENING	AR25-00973 (1488186)	08/26/25	Paid	Printed	565.94		565.94
		2026 01- 0000- 0- 5800- 00- 0000- 3140- 000- 000- 0000- 00				565.94				
Check #	00639398	2026 01- 0000- 0- 9510-	- - -	- - -		Check Date 08/28/25	PO#		Register # 000379	
2025/26	08/25/25		GRAHAM FLETCHER WORKSHOP AT SCSOS	AR26-000246 (1488186)	08/26/25	Paid	Printed	1,000.00		1,000.00
		2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00639398					Check Date 08/28/25	PO#		Register # 000379	
Total Invoice Amount								13,633.43		
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000043/2) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	08/20/25		CAFETERIA FOOD	531928182 (1488186)	08/26/25	Paid	Printed	605.86		605.86
		2026 13- 5310- 0- 4700- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00639399					Check Date 08/28/25	PO#		Register # 000379	
2025/26	08/20/25		CAFETERIA SUPPLIES	531928182-1 (1488186)	08/26/25	Paid	Printed	282.41		282.41
		2026 13- 5310- 0- 4300- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00639399					Check Date 08/28/25	PO#		Register # 000379	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)										

Approval Batch 015327 (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		888.27			
Direct Vendor		TCSIG (004372/3) PO BOX 526 YUBA CITY, CA 95992									
2025/26	08/21/25		HEALTH SEPT 25	DP26-00015 (1488186)	08/26/25	Paid	Printed	27,498.00		27,498.00	
		2026 01- 0000- 0- 9514- - - - - - - - - -									
Check #	00639400					Check Date	08/28/25	PO#	Register # 000379		
						Total Invoice Amount		27,498.00			
Direct Employee		VILLARREAL, PAULA S (170315)									
2025/26	08/13/25		NON DOT DRIVER PHYSICAL	EP26-00002 (1488186)	08/26/25	Paid	Printed	90.00		90.00	
		2026 01- 0000- 0- 5800- 00- 0000- 3600- 000- 000- 0000- 00									
Check #	00639401					Check Date	08/28/25	PO#	Register # 000379		
						Total Invoice Amount		90.00			

Approval Batch 015328								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
AP Vendor			HOUGHTON MIFFLIN CO (007014/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
2025/26	08/08/25	R26-00003	ENGLISH 3D SUBSCRIPT/LICENS E	956347599 (1488186)	08/26/25	Paid	Printed	436.00		436.00
			2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00							
			2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00			436.00				
Check #	00639387					Check Date 08/28/25	PO# P26-00003		Register # 000379	
Total Invoice Amount								436.00		
AP Vendor			READING HORIZONS (000065/2) 1194 FLINT MEADOW DR KAYSVILE, CA 84037							
2025/26	08/11/25	R26-00005	DISCOVERY SUITE TRANSFER BOOKS/PRODUCT SUITE	INV73270 (1488186)	08/26/25	Paid	Printed	5,094.20		5,094.20
			2026 01- 7435- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			702.30				
			2026 01- 7435- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00			4,391.90				
Check #	00639393					Check Date 08/28/25	PO# P26-00005		Register # 000379	
Total Invoice Amount								5,094.20		
AP Vendor			VOYAGER SOPRIS LEARNING (000126/2) PO BOX 844615 BOSTON, MA 02284-4615							
2025/26	08/10/25	R26-00004	STEP UP TO WRITING ONSITE LAUNCH	8795113 (1488186)	08/26/25	Paid	Printed	4,400.00		4,400.00
			2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			2,590.63				
			2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00			1,809.37				
Check #	00639402					Check Date 08/28/25	PO# P26-00004		Register # 000379	
2025/26	08/10/25	R26-00004	STEP UP TO WRITING	8795473 (1488186)	08/26/25	Paid	Printed	6,299.85		6,299.85
			2026 01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00			3,709.22				
			2026 01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00			2,590.63				
Check #	00639402					Check Date 08/28/25	PO# P26-00004		Register # 000379	
Total Invoice Amount								10,699.85		

Approval Batch 015360								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	08/24/25		BAN#702 7/24-8/23	000023963062 (1489976)	08/29/25	Paid	Printed	31.70		31.70
Check #		2026 01-0000-0-5900-00-0000-2700-000-000-0000-00 00639616				Check Date	09/02/25	PO#	Register # 000380	
2025/26	08/24/25		BAN#040 7/24-8/23	000023964619 (1489976)	08/29/25	Paid	Printed	60.83		60.83
Check #		2026 01-0000-0-5900-00-0000-2700-000-000-0000-00 00639616				Check Date	09/02/25	PO#	Register # 000380	
Total Invoice Amount								92.53		
Direct Vendor		GOLDEN BEAR ALARM SERVICE INC (000061/2) PO BOX 2203 MARYSVILLE, CA 95901								
2025/26	09/01/25		ALARM SERVICE SEPT 25	97940 (1489976)	08/29/25	Paid	Printed	180.00		180.00
Check #		2026 01-0000-0-5800-00-0000-8300-000-000-0000-00 00639617				Check Date	09/02/25	PO#	Register # 000380	
Total Invoice Amount								180.00		
Direct Vendor		NORTH ROOTS TREE CARE INC (000101/1) 1727 SKINNER AVE OLIVEHURST, CA 95961								
2025/26	08/29/25		MULBERRY TREE TRIMMING	652 (1489976)	08/29/25	Paid	Printed	2,500.00		2,500.00
Check #		2026 01-0000-0-5800-00-0000-8100-000-000-0000-00 00639618				Check Date	09/02/25	PO#	Register # 000380	
Total Invoice Amount								2,500.00		
Direct Vendor		PROPACIFIC FRESH (014752/1) P.O. BOX 1069 DURHAM, CA 95938								
2025/26	08/25/25		CAFETERIA FOOD	7186051 (1489976)	08/29/25	Paid	Printed	1,905.16		1,905.16
Check #		2026 13-5310-0-4700-00-0000-3700-000-000-0000-00 00639619				Check Date	09/02/25	PO#	Register # 000380	
2025/26	08/25/25		CAFETERIA MILK	7186051-1 (1489976)	08/29/25	Paid	Printed	555.75		555.75
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Approval Batch 015360 (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	08/25/25		CAFETERIA MILK	7186051-1	08/29/25	Paid	Printed	(continued)		
				(1489976) (continued)						
	2026	13- 5310- 0- 4712- 00- 0000- 3700- 000- 000- 0000- 00								
Check #	00639619					Check Date 09/02/25	PO#		Register # 000380	
Total Invoice Amount								2,460.91		
Direct Vendor		SIERRA WATER UTILITY (000005/1) 1380 EAST AVE, STE 124 #313 CHICO, CA 95926								
2025/26	09/01/25		OPERATOR	6405-1724	08/29/25	Paid	Printed	190.57		190.57
			SERVICE AUG 25	(1489976)						
	2026	01- 0000- 0- 5800- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639620					Check Date 09/02/25	PO#		Register # 000380	
Total Invoice Amount								190.57		
Direct Vendor		SUPERIOR EQUIPMENT REPAIR INC (000093/2) 1905 AVIATION BLVD LINCOLN, CA 95648								
2025/26	08/28/25		BUS#3 45 DAY	INV-76569	08/29/25	Paid	Printed	215.65		215.65
			INSPECT	(1489976)						
	2026	01- 0000- 0- 5600- 00- 0000- 3600- 000- 000- 0000- 00								
Check #	00639621					Check Date 09/02/25	PO#		Register # 000380	
Total Invoice Amount								215.65		
Direct Vendor		US BANK CORP. PAYMENT SYSTEM (004687/1) PO BOX 790428 ST. LOUIS, MO 63179-0428								
2025/26	07/10/25		TK/K LWT	003872	08/29/25	Paid	Printed	946.46		946.46
				(1489976)						
	2026	01- 0000- 0- 4300- 00- 1110- 1000- 000- 000- 0000- 00								
Check #	00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/10/25		CAMP MARCUM	038391	08/29/25	Paid	Printed	620.76		620.76
			SHIRTS	(1489976)						
	2026	01- 6010- 0- 4300- 00- 1110- 1000- 000- 000- 2600- 00								
Check #	00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/10/25		TK STORAGE SHED	077430	08/29/25	Paid	Printed	615.57		615.57
				(1489976)						
	2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00								
Check #	00639622					Check Date 09/02/25	PO#		Register # 000380	
Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)										

ReqPay05g

Payment Register by Approval BatchId

Approval Batch 015360 (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	07/11/25		VAN DETAIL	324348 (1489976)	08/29/25	Paid	Printed	354.32		354.32
Check #	2026 01-0000-0-5800-00-0000-3600-000-000-0000-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/14/25		CAMP MARCUM PAINT CLASS	166527 (1489976)	08/29/25	Paid	Printed	480.00		480.00
Check #	2026 01-6010-0-5800-00-0000-2700-000-000-2600-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/14/25		CAMP MARCUM MOVIE TIX	874043 (1489976)	08/29/25	Paid	Printed	35.00		35.00
Check #	2026 01-6010-0-5800-00-0000-2700-000-000-2600-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/14/25		CAMP MARCUMMOVIE TIX	880040 (1489976)	08/29/25	Paid	Printed	33.25		33.25
Check #	2026 01-6010-0-5800-00-0000-2700-000-000-2600-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/14/25		TK WHITEBOARD	974376 (1489976)	08/29/25	Paid	Printed	320.68		320.68
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/14/25		CAMP MARCUM URBAN AIR FT DEPOSIT	976950 (1489976)	08/29/25	Paid	Printed	754.99		754.99
Check #	2026 01-6010-0-5800-00-0000-2700-000-000-2600-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/15/25		DRINKING FOUNTAIN	070116 (1489976)	08/29/25	Paid	Printed	918.99	59.38	978.37
Check #	2026 01-0000-0-4400-00-0000-8100-000-000-0000-00 00639622					978.37 Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/15/25		BTS SUPPLIES	300522 (1489976)	08/29/25	Paid	Printed	264.90		264.90
Check #	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00 00639622					Check Date 09/02/25	PO#		Register # 000380	
2025/26	07/15/25		BTS SUPPLIES	323214 (1489976)	08/29/25	Paid	Printed	119.88		119.88
	2026 01-0000-0-4300-00-1110-1000-000-000-0000-00									

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/15/25		BLACKTOP PAINT & SUPPLIES	396626 (1489976)	08/29/25	Paid	Printed	174.46		174.46
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/15/25		OPERATIONS SUPPLIES	472608 (1489976)	08/29/25	Paid	Printed	91.02		91.02
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/15/25		CAMP MARCUM BACK IN TIME FT	898654 (1489976)	08/29/25	Paid	Printed	300.00		300.00
2026	01-6010-0-5800-00-0000-2700-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/16/25		CAMP MARCUM FOOD CREDIT	200069 (1489976)	08/29/25	Paid	Printed	11.86-		11.86-
2026	01-6010-0-4700-00-1110-3700-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/16/25		OPERATIONS SUPPLIES	218356 (1489976)	08/29/25	Paid	Printed	79.26		79.26
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/16/25		BLACKTOP & SUPPLIES	293138 (1489976)	08/29/25	Paid	Printed	200.71		200.71
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/16/25		BLACKTOP PAINT & SUPPLIES	337183 (1489976)	08/29/25	Paid	Printed	35.37		35.37
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/16/25		VAN SEAT COVERS	518017 (1489976)	08/29/25	Paid	Printed	53.86		53.86
2026	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	031749 (1489976)	08/29/25	Paid	Printed	52.81		52.81
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	114103 (1489976)	08/29/25	Paid	Printed	28.27		28.27
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		CAMP MARCUM ZOO FT	268379 (1489976)	08/29/25	Paid	Printed	200.00		200.00
2026	01-6010-0-5800-00-0000-2700-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	315351 (1489976)	08/29/25	Paid	Printed	82.14		82.14
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	358692 (1489976)	08/29/25	Paid	Printed	104.02		104.02
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		GR 4 BTS SUPPLIES	367323 (1489976)	08/29/25	Paid	Printed	9.03		9.03
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		K BTS SUPPLIES	468820 (1489976)	08/29/25	Paid	Printed	81.07		81.07
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	507921 (1489976)	08/29/25	Paid	Printed	38.87		38.87
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	507939 (1489976)	08/29/25	Paid	Printed	42.58		42.58
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	507947 (1489976)	08/29/25	Paid	Printed	42.58		42.58
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	507954 (1489976)	08/29/25	Paid	Printed	39.18		39.18
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/17/25		BTS SUPPLIES	956460 (1489976)	08/29/25	Paid	Printed	162.24		162.24
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		BTS SUPPLIES	188293 (1489976)	08/29/25	Paid	Printed	172.00		172.00
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		PREK BTS SUPPLIES	282002 (1489976)	08/29/25	Paid	Printed	25.46		25.46
2026	12-6105-0-4300-00-0001-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		GR 4 BTS SUPPLIES	335507 (1489976)	08/29/25	Paid	Printed	146.92		146.92
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		TK BTS SUPPLIES	514090 (1489976)	08/29/25	Paid	Printed	64.32		64.32
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		TK BTS SUPPLIES	562097 (1489976)	08/29/25	Paid	Printed	54.16		54.16
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/18/25		CAMP MARCUM FUNDERLAND FT	987186 (1489976)	08/29/25	Paid	Printed	400.00		400.00
2026	01-6010-0-5800-00-0000-2700-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/19/25		GR 3 LWT	003628 (1489976)	08/29/25	Paid	Printed	159.27		159.27
2026	01-0000-0-4300-00-1110-1000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/19/25		BTS SUPPLIES	219266 (1489976)	08/29/25	Paid	Printed	39.86		39.86
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		CAMP MARCUM FOOD	088245 (1489976)	08/29/25	Paid	Printed	47.39		47.39
2026	01-6010-0-4700-00-1110-3700-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		CAMP MARCUM SUPPLIES	2088245 (1489976)	08/29/25	Paid	Printed	57.46		57.46
2026	01-6010-0-4300-00-1110-1000-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		GR 6 BTS SUPPLIES	423865 (1489976)	08/29/25	Paid	Printed	106.68		106.68
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		GR 1 BTS SUPPLIES	482591 (1489976)	08/29/25	Paid	Printed	63.23		63.23
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		BTS SUPPLIES	654636 (1489976)	08/29/25	Paid	Printed	35.92		35.92
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		GR 4 BTS SUPPLIES	668720 (1489976)	08/29/25	Paid	Printed	321.88		321.88
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		PREK BTS SUPPLIES	681155 (1489976)	08/29/25	Paid	Printed	43.89		43.89
2026	12-6105-0-4300-00-0001-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		GT 5 BTS SUPPLIES	711172 (1489976)	08/29/25	Paid	Printed	25.73		25.73
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/20/25		TK BTS SUPPLIES	851584 (1489976)	08/29/25	Paid	Printed	387.87		387.87
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/21/25		GR 8 BTS SUPPLIES	062827 (1489976)	08/29/25	Paid	Printed	75.88		75.88
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/21/25		BTS SUPPLIES	273096 (1489976)	08/29/25	Paid	Printed	413.93		413.93
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/21/25		PREK BTS SUPPLIES	671854 (1489976)	08/29/25	Paid	Printed	150.14		150.14
2026	12-6105-0-4300-00-0001-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/21/25		PREK BTS SUPPLIES	836496 (1489976)	08/29/25	Paid	Printed	553.07		553.07
2026	12-6105-0-4300-00-0001-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/21/25		TK BTS SUPPLIES	976032 (1489976)	08/29/25	Paid	Printed	58.98		58.98
2026	01-0000-0-4300-00-1110-1000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/22/25		CAMP MARCUM PLAYZEUM FT	281589 (1489976)	08/29/25	Paid	Printed	400.00		400.00
2026	01-6010-0-5800-00-0000-2700-000-000-2600-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/22/25		STAR TO STAR PHONES 7/19-8/18	665884 (1489976)	08/29/25	Paid	Printed	869.03		869.03
2026	01-0000-0-5900-00-0000-2700-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/23/25		TK SHED SHELVES	020850 (1489976)	08/29/25	Paid	Printed	90.16		90.16
2026	01-0000-0-4300-00-0000-2700-000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/23/25		HOUSE CHAMPION FLAG	130619 (1489976)	08/29/25	Paid	Printed	32.86		32.86
2026	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/23/25		CREDIT-VAN SEAT COVERS	813184 (1489976)	08/29/25	Paid	Printed	53.86-		53.86-
2026	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/24/25		VAN SEAT COVERS	102099 (1489976)	08/29/25	Paid	Printed	168.37		168.37
2026	01-0000-0-4300-00-0000-3600-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/24/25		NCR PAPER	349244 (1489976)	08/29/25	Paid	Printed	48.25		48.25
2026	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/24/25		TK VENT COVERS	364011 (1489976)	08/29/25	Paid	Printed	17.15		17.15
2026	01-0000-0-4300-00-0000-8100-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/24/25		TK WHITEBOARD CREDIT	910928 (1489976)	08/29/25	Paid	Printed	274.99-		274.99-
2026	01-0000-0-4300-00-1110-1000-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/25/25		MONTHLY VAN CAR WASH	739330 (1489976)	08/29/25	Paid	Printed	39.99		39.99
2026	01-0000-0-5800-00-0000-3600-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/28/25		TK SHED SHELVES	691865 (1489976)	08/29/25	Paid	Printed	85.96		85.96
2026	01-0000-0-4300-00-0000-2700-000-000-0000-00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/28/25		STAFF CHOOSE LOVE SHIRTS	745513 (1489976)	08/29/25	Paid	Printed	1,083.90		1,083.90
2026	01-0000-0-4300-00-0000-2700-000-000-0000-00									

Approval Batch 015360 (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)				
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/30/25		PREK BTS SUPPLIES	0666474 (1489976)	08/29/25	Paid	Printed	106.18		106.18
2026	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/31/25		25-26 SMORE LCAP 2	145977 (1489976)	08/29/25	Paid	Printed	179.00		179.00
2026	01- 0000- 0- 5800- 00- 1110- 1000- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	07/31/25		CAMP MARUM URBAN AIR FT FINAL	597950 (1489976)	08/29/25	Paid	Printed	952.00		952.00
2026	01- 6010- 0- 5800- 00- 0000- 2700- 000- 000- 2600- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/01/25		BLACKTOP SAND SEALER	221340 (1489976)	08/29/25	Paid	Printed	180.63		180.63
2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/02/25		BTS TRAINING LUNCH	316950 (1489976)	08/29/25	Paid	Printed	140.61		140.61
2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/04/25		FIRE PANEL BATTERIES	310710 (1489976)	08/29/25	Paid	Printed	84.88		84.88
2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/04/25		CREDIT TK SHED SHELVES	315483 (1489976)	08/29/25	Paid	Printed	85.96-		85.96-
2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/04/25		STAFF SLINGS/POUCHES/ POST ITS	519716 (1489976)	08/29/25	Paid	Printed	1,488.05		1,488.05
2026	01- 0000- 0- 4300- 00- 0000- 2700- 000- 000- 0000- 00									
Check #	00639622					Check Date	09/02/25	PO#	Register #	000380
2025/26	08/04/25		PREK STOOL	963307 (1489976)	08/29/25	Paid	Printed	47.18		47.18

Approval Batch 015360 (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	08/04/25		PREK STOOL	963307	08/29/25	Paid	Printed	(continued)		
				(1489976) (continued)						
	2026	12- 6105- 0- 4300- 00- 0001- 1000- 000- 000- 0000- 00								
Check #	00639622					Check Date	09/02/25	PO#		Register # 000380
2025/26	08/05/25		TRACTOR DECK	050507	08/29/25	Paid	Printed	3,138.39		3,138.39
			REPAIR/SERVICE	(1489976)						
	2026	01- 0000- 0- 5600- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639622					Check Date	09/02/25	PO#		Register # 000380
2025/26	08/08/25		OPERATION	679159	08/29/25	Paid	Printed	338.15		338.15
			SUPPLIES	(1489976)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639622					Check Date	09/02/25	PO#		Register # 000380
2025/26	08/09/25		PARKING LOT PAINT	153631	08/29/25	Paid	Printed	217.88		217.88
				(1489976)						
	2026	01- 0000- 0- 4300- 00- 0000- 8100- 000- 000- 0000- 00								
Check #	00639622					Check Date	09/02/25	PO#		Register # 000380
Total Invoice Amount								19,968.26		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	181,232.63	387,357.53-	568,590.16-
12	935.87	15,424.79	14,488.92
13	11,618.75	7,237.95	4,380.80-
Total	193,787.25		

Number of Payments	209	
Number of Checks	57	\$193,727.87
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$193,727.87	
Total Unpaid Sales Tax	\$59.38	
Total Expense Amount	\$193,787.25	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	7
\$100 - \$499	16
\$500 - \$999	8
\$1,000 - \$4,999	18
\$5,000 - \$9,999	2
\$10,000 - \$14,999	2
\$15,000 - \$99,999	4
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$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 39
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals -	Payment Count	209	Check Count	57	ACH Count	0	vCard Count	0	Total Check/Advice Amount	193,727.87
										\$193,727.87

Selection Sorted by Approval BatchId, Filtered by (Org = 17, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015148,015149,015178,015179,015193,015327,015328,015360, Page Break by Check/Advice? = N, Zero? = Y)

Checks Dated 08/07/2025 through 09/02/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00638125	08/07/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00638126	08/07/2025	OFFICE EQUIPMENT FINANCE SVCS.	01-5600		981.78
00638127	08/07/2025	SCHOOL & COLLEGE LEGAL SERVICES OF CA	01-5805		150.00
00638128	08/07/2025	SIERRA WATER UTILITY	01-4300	48.40	
			01-5800	190.57	238.97
00638129	08/07/2025	US BANK CORP. PAYMENT SYSTEM	01-4300	1,779.20	
			01-5800	194.25	
			01-5902	6.12	1,979.57
00638130	08/07/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800		1,713.87
00638131	08/07/2025	US BANK CORP. PAYMENT SYSTEM	01-4300	644.57	
			01-5800	39.99	
			01-5900	834.00	
			01-5902	50.69	1,569.25
00638352	08/12/2025	DOMINO'S	13-4700		2,986.00
00638353	08/12/2025	PAULA VILLARREAL	01-4300		28.96
00638354	08/12/2025	STAPLES	01-4300		730.05
00638355	08/12/2025	WING ELECTRICAL	01-5800		450.00
00638356	08/12/2025	CLARK PEST CONTROL OF STOCKTON	01-5507	216.00	
			01-5800	242.00	458.00
00638357	08/12/2025	DEVELOPMENT SERVICES	13-5800		755.00
00638358	08/12/2025	DOMINO'S	01-4300		310.00
00638359	08/12/2025	HOME DEPOT CREDIT SERVICES DEPT. 32 2001278484	01-4300		613.04
00638360	08/12/2025	HOUGHTON MIFFLIN CO	01-5800		3,985.00
00638361	08/12/2025	PACE ANALYTICAL SERVICES LLC	01-5800		674.80
00638362	08/12/2025	SANTA CRUZ COUNTY BANK	01-7438	5,347.94	
			01-7439	13,746.75	19,094.69
00638363	08/12/2025	SSRA	01-5800		1,248.00
00638364	08/12/2025	STAPLES	01-4300		2,573.26
00638365	08/12/2025	THORNTON'S GAS	01-5503		1,242.77
00638366	08/12/2025	TREERING CORPORATION	01-9521		6.48
00638470	08/14/2025	ADMIT ONE PRODUCTS	01-4300		448.69
00638471	08/14/2025	NORTH ROOTS TREE CARE INC	01-5800		5,000.00
00638472	08/14/2025	PACIFIC GAS & ELECTRIC	01-5502		1,375.83
00638473	08/14/2025	PRIMO BRANDS BLUETRITON BRANDS INC	01-5800		81.19
00638474	08/14/2025	RECOLOGY YUBA-SUTTER	01-5506		1,233.40
00638475	08/14/2025	VERIZON WIRELESS	01-5900		328.62
00639381	08/28/2025	AT&T	01-5900		101.06
00639382	08/28/2025	AT&T	01-5900		50.20
00639383	08/28/2025	BIDWELL H2O	01-5800	99.50	
			12-5800	9.95	

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

Checks Dated 08/07/2025 through 09/02/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00639383	08/28/2025	BIDWELL H2O	13-5800	9.95	119.40
00639384	08/28/2025	BUTTACAVOLI WINDOW & DOOR INC	01-5600		2,343.84
00639385	08/28/2025	DEPARTMENT OF JUSTICE ACCOUNT OFFICE CASHIERING UNIT	01-5804		96.00
00639386	08/28/2025	GOLD STAR FOODS	13-4700		3,119.36
00639387	08/28/2025	HOUGHTON MIFFLIN CO	01-5800		436.00
00639388	08/28/2025	IRBY, MARGARET K	01-5902		162.14
00639389	08/28/2025	MAXI'S AP SERVICES	01-5800		4,375.00
00639390	08/28/2025	NORTH VALLEY SIG C/O KEENAN-SETECH	01-9516		3,865.00
00639391	08/28/2025	PACE ANALYTICAL SERVICES LLC	01-5800		138.60
00639392	08/28/2025	PROPACIFIC FRESH	13-4300	34.80	
			13-4700	1,364.46	1,399.26
00639393	08/28/2025	READING HORIZONS	01-4300	702.30	
			01-5800	4,391.90	5,094.20
00639394	08/28/2025	SASC LLC dba ACTIVATE LEARNING	01-4100		1,353.76
00639395	08/28/2025	SHADD JANITORIAL SUPPLY	01-4300		717.36
00639396	08/28/2025	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		900.00
00639397	08/28/2025	SOUTH SUTTER CHARTER SCHOOL	01-9510		40,602.00
00639398	08/28/2025	SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE	01-5800	1,000.00	
			01-9510	12,633.43	13,633.43
00639399	08/28/2025	SYSCO FOOD SVCS OF SACRAMENTO	13-4300	282.41	
			13-4700	605.86	888.27
00639400	08/28/2025	TCSIG	01-9514		27,498.00
00639401	08/28/2025	VILLARREAL, PAULA S	01-5800		90.00
00639402	08/28/2025	VOYAGER SOPRIS LEARNING	01-4300	6,299.85	
			01-5800	4,400.00	10,699.85
00639616	09/02/2025	AT&T CALNET	01-5900		92.53
00639617	09/02/2025	GOLDEN BEAR ALARM SERVICE INC	01-5800		180.00
00639618	09/02/2025	NORTH ROOTS TREE CARE INC	01-5800		2,500.00
00639619	09/02/2025	PROPACIFIC FRESH	13-4700	1,905.16	
			13-4712	555.75	2,460.91
00639620	09/02/2025	SIERRA WATER UTILITY	01-5800		190.57
00639621	09/02/2025	SUPERIOR EQUIPMENT REPAIR INC	01-5600		215.65
00639622	09/02/2025	US BANK CORP. PAYMENT SYSTEM	01-4300	9,951.85	
			01-4400	978.37	
			01-4700	35.53	
			01-5600	3,138.39	
			01-5800	4,128.55	
			01-5900	869.03	
			12-4300	925.92	
			Unpaid Tax	59.38-	19,968.26

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

Checks Dated 08/07/2025 through 09/02/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			57		<u>193,727.87</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	51	181,232.63
12	CHILD DEVELOPMENT	2	935.87
13	CAFETERIA	7	11,618.75
Total Number of Checks		57	193,787.25
Less Unpaid Tax Liability			59.38-
Net (Check Amount)			<u>193,727.87</u>

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

Education Code Section 60119
Resolution of Sufficiency of Instructional Materials
BR 2025-2026-1

Whereas, the governing board of Marcum-Illinois Union Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 8, 2025 at 6:00pm., which is before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home.

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

TK-5th Go Math

6,7,8 CPM Educational Program: Core Connections Course 1,2,3

K-5 TCI Science

6-8 IQWST Science

6-8 Cengage National Geographic

K-5 Studies Weekly CA Social Studies

6-8 StudySync McGraw Hill English Language Arts

K-6 Wonders, McGraw Hill English Language Arts

Therefore be it resolved that for the 2025-2026 school year, the Marcum-Illinois Union Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Ayes_____

Noes_____

Abstain_____

Absent_____

STATE OF CALIFORNIA, COUNTY OF SUTTER

I, Josh Wanner, President of the Governing Board of Marcum-Illinois Union Elementary School District of Sutter County, California do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on September 8, 2025.

President of the Board

Date

Marcum-Illinois Elementary School District

2024-25 Unaudited Actuals





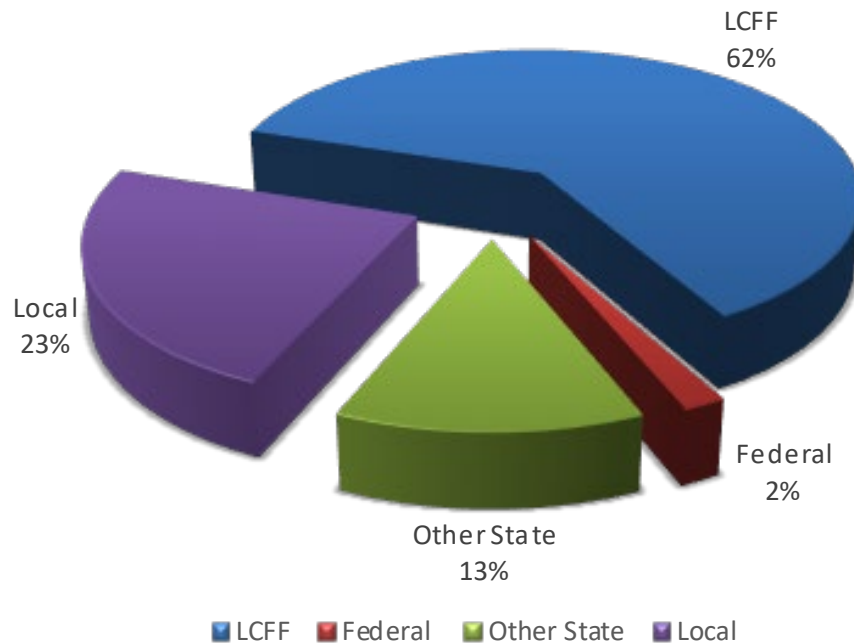
Revenues

2024-25 Unaudited Actuals

Revenues 2024-25 Unaudited Actuals		
LCFF	\$	2,303,292.53
Federal		67,141.70
Other State		471,825.43
Local		875,699.33
SUBTOTAL REVENUE	\$	3,717,958.99

Revenues

2024-25 Unaudited Actuals

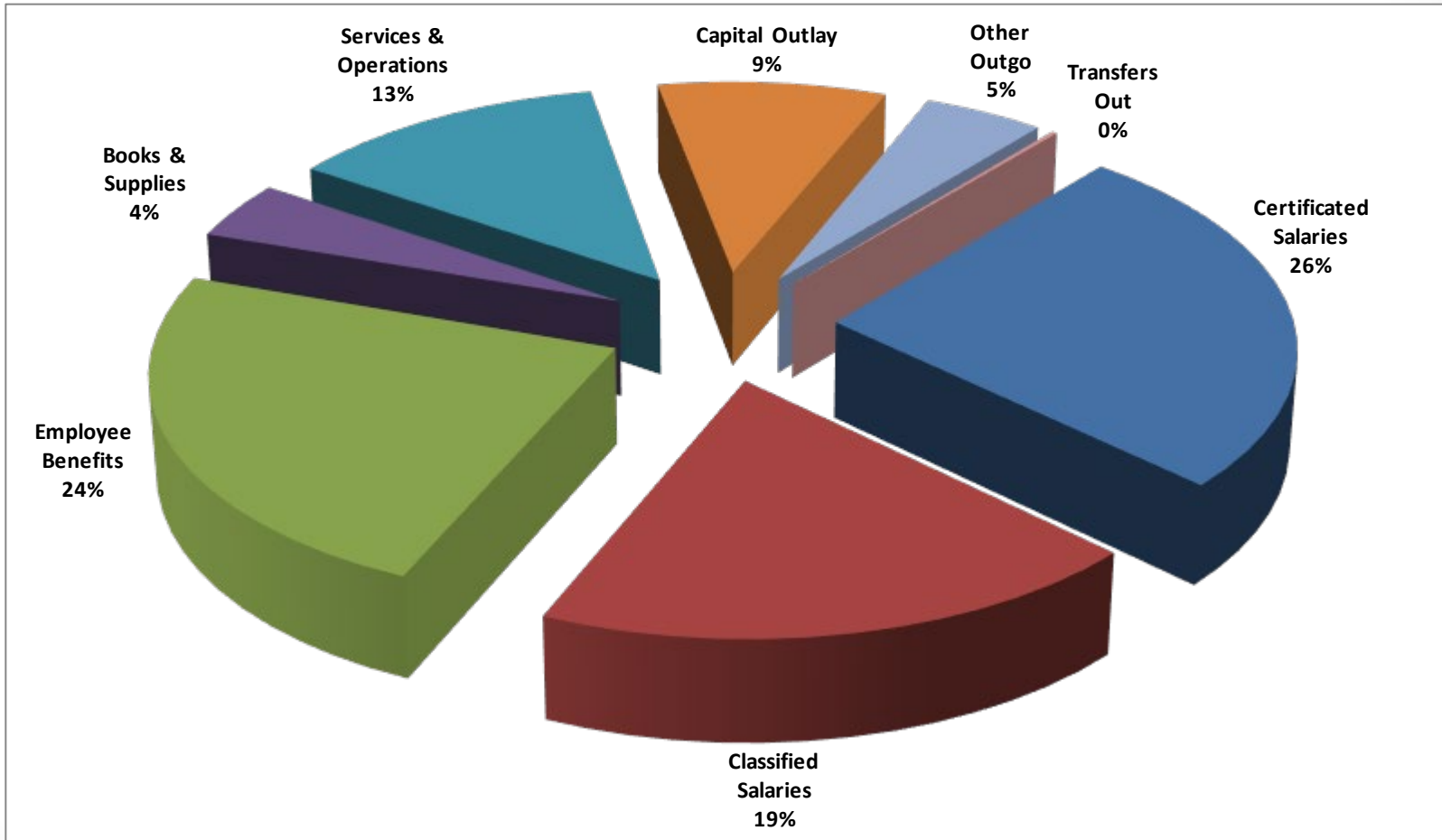


Expenditures & Transfers Out 2024-25 Unaudited Actuals



2024-25 Unaudited Actuals Expenditures and Transfers Out	
Certificated Salaries	\$ 955,332.05
Classified Salaries	709,403.97
Employee Benefits	873,836.84
Books & Supplies	154,970.84
Services & Operations	464,284.04
Capital Outlay	332,010.12
Other Outgo	175,027.29
Transfers Out	8,170.52
Sub Total Expense	<u>\$ 3,673,035.67</u>

Expenditures & Transfers Out 2024-25 Unaudited Actuals



General Fund Summary Comparison



General Fund Summary			
	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	Difference
Beginning Balance	\$ 3,066,301.00	\$ 3,066,301.85	\$ 0.85
Revenues ¹	\$ 3,357,756.00	\$ 3,398,749.98	\$ 40,993.98
Charter Oversight (local) revenue	\$ 292,565.00	\$ 319,209.01	\$ 26,644.01
TOTAL REVENUE	\$ 3,650,321.00	\$ 3,717,958.99	\$ 67,637.99
Expenditures ²	\$ 3,734,676.00	\$ 3,664,865.15	\$ (69,810.85)
TOTAL EXPENDITURE	\$ 3,734,676.00	\$ 3,664,865.15	\$ (69,810.85)
Excess (Deficiency) of Revenues Over Expenditures	\$ (84,355.00)	\$ 53,093.84	\$ 137,448.84
Interfund Transfers - In	\$ -	\$ -	\$ -
Interfund Transfers - Out ³	\$ 53,440.00	\$ 8,170.52	\$ (45,269.48)
Net Increase (Decrease)	\$ (137,795.00)	\$ 44,923.32	\$ 182,718.32
Audit Adjustments	\$ (8,725.00)	\$ (8,725.36)	\$ (0.36)
Ending Balance	\$ 2,919,781.00	\$ 3,102,499.81	\$ 182,718.81
1. The increase in revenue is primarily due to the increase in ELOP, Charter facility fees, property taxes, and one-time UPK funds. 2. The decrease in expenditures from Estimated Actuals is primarily due to substitute costs being less than anticipated at estimated actuals, as well as benefits that were over budgeted at Estimated Actuals. 3. There was a contribution needed to Fund 13, Child Nutrition Fund, specifically made to cover snacks for those kids that did not qualify for a free snack. The contribution was less than expected because fund 13 has ending fund balance from prior years.			

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.08%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,605,209.90
	Appropriations Subject to Limit	\$2,605,209.90
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	1.84%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2025

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

Printed Name: Ron Sherrod

Title: Assistant Superintendent,
Business Services

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

For County Office of Education:

Nicolaas Hoogeveen
Name
Director, Business Services
Title
(530) 822-2915
Telephone
Nicolaash@sutter.k12.ca.us
E-mail Address

For School District:

Maggie Irby
Name
Superintendent/Principal
Title
(530) 656-2407
Telephone
Maggiei@sutter.k12.ca.us
E-mail Address

G = General Ledger Data; S = Supplemental Data

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

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

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	2,303,292.53	0.00	2,303,292.53	2,316,707.00	0.00	2,316,707.00	0.6%
2) Federal Revenue		8100-8299	0.00	67,141.70	67,141.70	0.00	42,489.00	42,489.00	-36.7%
3) Other State Revenue		8300-8599	40,756.33	431,069.10	471,825.43	40,023.00	301,784.00	341,807.00	-27.6%
4) Other Local Revenue		8600-8799	832,512.03	43,187.30	875,699.33	791,871.00	48,212.00	840,083.00	-4.1%
5) TOTAL, REVENUES			3,176,560.89	541,398.10	3,717,958.99	3,148,601.00	392,485.00	3,541,086.00	-4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	880,092.80	75,239.25	955,332.05	955,832.00	16,149.00	971,981.00	1.7%
2) Classified Salaries		2000-2999	549,994.90	159,409.07	709,403.97	584,029.00	156,493.00	740,522.00	4.4%
3) Employee Benefits		3000-3999	685,420.28	188,416.56	873,836.84	801,781.00	169,605.00	971,386.00	11.2%
4) Books and Supplies		4000-4999	99,589.85	55,380.99	154,970.84	92,704.00	55,712.00	148,416.00	-4.2%
5) Services and Other Operating Expenditures		5000-5999	367,020.26	97,263.78	464,284.04	373,212.00	68,021.00	441,233.00	-5.0%
6) Capital Outlay		6000-6999	91,861.38	240,148.74	332,010.12	17,200.00	15,000.00	32,200.00	-90.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,735.38	138,291.91	175,027.29	38,190.00	196,174.00	234,364.00	33.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,183.73)	5,183.73	0.00	(2,629.00)	2,629.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,705,531.12	959,334.03	3,664,865.15	2,860,319.00	679,783.00	3,540,102.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			471,029.77	(417,935.93)	53,093.84	288,282.00	(287,298.00)	984.00	-98.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,170.52	0.00	8,170.52	76,498.00	0.00	76,498.00	836.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(199,411.48)	199,411.48	0.00	(267,510.00)	267,510.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(207,582.00)	199,411.48	(8,170.52)	(344,008.00)	267,510.00	(76,498.00)	836.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			263,447.77	(218,524.45)	44,923.32	(55,726.00)	(19,788.00)	(75,514.00)	-268.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,511,238.22	555,063.63	3,066,301.85	2,765,960.63	336,539.18	3,102,499.81	1.2%
b) Audit Adjustments		9793	(8,725.36)	0.00	(8,725.36)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,502,512.86	555,063.63	3,057,576.49	2,765,960.63	336,539.18	3,102,499.81	1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,502,512.86	555,063.63	3,057,576.49	2,765,960.63	336,539.18	3,102,499.81	1.5%
2) Ending Balance, June 30 (E + F1e)			2,765,960.63	336,539.18	3,102,499.81	2,710,234.63	316,751.18	3,026,985.81	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	13,969.70	0.00	13,969.70	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	336,539.18	336,539.18	0.00	342,424.18	342,424.18	1.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	319,209.01	0.00	319,209.01	292,192.00	0.00	292,192.00	-8.5%
Charter Oversight	0000	9780	319,209.01		319,209.01			0.00	
Charter Oversight	0000	9780			0.00	292,192.00		292,192.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	734,607.13	0.00	734,607.13	723,320.00	0.00	723,320.00	-1.5%
Unassigned/Unappropriated Amount		9790	1,693,674.79	0.00	1,693,674.79	1,694,722.63	(25,673.00)	1,669,049.63	-1.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,478,660.54	326,022.89	2,804,683.43				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	4,500.00	0.00	4,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	153.67	0.00	153.67				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	238,368.82	71,910.72	310,279.54				
4) Due from Grantor Government		9290	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	13,969.70	0.00	13,969.70				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	5,037,319.53	0.00	5,037,319.53				
10) TOTAL, ASSETS			7,772,972.26	397,933.61	8,170,905.87				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	177,538.84	60,799.29	238,338.13				
2) Due to Grantor Governments		9590	69,307.00	0.00	69,307.00				
3) Due to Other Funds		9610	8,170.52	0.00	8,170.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	6,870.00	595.14	7,465.14				
6) TOTAL, LIABILITIES			261,886.36	61,394.43	323,280.79				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	4,745,125.27	0.00	4,745,125.27				
2) TOTAL, DEFERRED INFLOWS			4,745,125.27	0.00	4,745,125.27				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,765,960.63	336,539.18	3,102,499.81				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,629,465.00	0.00	1,629,465.00	1,914,888.00	0.00	1,914,888.00	17.5%
Education Protection Account State Aid - Current Year		8012	631,104.00	0.00	631,104.00	360,458.00	0.00	360,458.00	-42.9%
State Aid - Prior Years		8019	(22.00)	0.00	(22.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	3,770.56	0.00	3,770.56	3,771.00	0.00	3,771.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	78.63	0.00	78.63	196.00	0.00	196.00	149.3%
County & District Taxes									
Secured Roll Taxes		8041	496,338.15	0.00	496,338.15	498,012.00	0.00	498,012.00	0.3%
Unsecured Roll Taxes		8042	35,879.44	0.00	35,879.44	32,492.00	0.00	32,492.00	-9.4%
Prior Years' Taxes		8043	7,910.95	0.00	7,910.95	8,457.00	0.00	8,457.00	6.9%
Supplemental Taxes		8044	115,362.92	0.00	115,362.92	105,871.00	0.00	105,871.00	-8.2%
Education Revenue Augmentation Fund (ERAF)		8045	5,234.88	0.00	5,234.88	4,045.00	0.00	4,045.00	-22.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			2,925,122.53	0.00	2,925,122.53	2,928,190.00	0.00	2,928,190.00	0.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(621,830.00)	0.00	(621,830.00)	(611,483.00)	0.00	(611,483.00)	-1.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,303,292.53	0.00	2,303,292.53	2,316,707.00	0.00	2,316,707.00	0.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,415.65	1,415.65		1,465.00	1,465.00	3.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title II, Part A, Supporting Effective Instruction	4035	8290		1,250.72	1,250.72		1,605.00	1,605.00	28.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	54,475.33	54,475.33	0.00	29,419.00	29,419.00	-46.0%
TOTAL, FEDERAL REVENUE			0.00	67,141.70	67,141.70	0.00	42,489.00	42,489.00	-36.7%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,636.00	0.00	6,636.00	6,636.00	0.00	6,636.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,454.83	16,001.35	49,456.18	33,387.00	14,334.00	47,721.00	-3.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		105,583.00	105,583.00		83,405.00	83,405.00	-21.0%
After School Education and Safety (ASES)	6010	8590		60,983.81	60,983.81		67,760.00	67,760.00	11.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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		25,219.00	25,219.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	665.50	223,281.94	223,947.44	0.00	111,066.00	111,066.00	-50.4%
TOTAL, OTHER STATE REVENUE			40,756.33	431,069.10	471,825.43	40,023.00	301,784.00	341,807.00	-27.6%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	249,743.44	0.00	249,743.44	249,743.00	0.00	249,743.00	0.0%
Interest		8660	238,679.83	0.00	238,679.83	232,936.00	0.00	232,936.00	-2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	319,209.01	35,187.30	354,396.31	292,192.00	40,212.00	332,404.00	-6.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	24,879.75	8,000.00	32,879.75	17,000.00	8,000.00	25,000.00	-24.0%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			832,512.03	43,187.30	875,699.33	791,871.00	48,212.00	840,083.00	-4.1%
TOTAL, REVENUES			3,176,560.89	541,398.10	3,717,958.99	3,148,601.00	392,485.00	3,541,086.00	-4.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	638,866.01	66,348.52	705,214.53	706,026.00	7,000.00	713,026.00	1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	207,551.90	0.00	207,551.90	215,538.00	0.00	215,538.00	3.8%
Other Certificated Salaries		1900	33,674.89	8,890.73	42,565.62	34,268.00	9,149.00	43,417.00	2.0%
TOTAL, CERTIFICATED SALARIES			880,092.80	75,239.25	955,332.05	955,832.00	16,149.00	971,981.00	1.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	178,805.75	159,409.07	338,214.82	194,656.00	156,493.00	351,149.00	3.8%
Classified Support Salaries		2200	234,099.09	0.00	234,099.09	245,833.00	0.00	245,833.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	137,090.06	0.00	137,090.06	143,540.00	0.00	143,540.00	4.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			549,994.90	159,409.07	709,403.97	584,029.00	156,493.00	740,522.00	4.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	141,960.54	84,775.89	226,736.43	162,270.00	78,359.00	240,629.00	6.1%
PERS		3201-3202	157,481.90	34,250.23	191,732.13	166,098.00	30,718.00	196,816.00	2.7%
OASDI/Medicare/Alternative		3301-3302	62,132.78	13,810.04	75,942.82	67,599.00	13,139.00	80,738.00	6.3%
Health and Welfare Benefits		3401-3402	218,571.96	36,779.75	255,351.71	256,720.00	29,709.00	286,429.00	12.2%
Unemployment Insurance		3501-3502	734.68	120.98	855.66	824.00	94.00	918.00	7.3%
Workers' Compensation		3601-3602	30,074.99	5,062.78	35,137.77	47,896.00	5,415.00	53,311.00	51.7%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	74,463.43	13,616.89	88,080.32	100,374.00	12,171.00	112,545.00	27.8%
TOTAL, EMPLOYEE BENEFITS			685,420.28	188,416.56	873,836.84	801,781.00	169,605.00	971,386.00	11.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	5,188.22	5,188.22	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	96,620.98	27,389.55	124,010.53	92,704.00	25,712.00	118,416.00	-4.5%
Noncapitalized Equipment		4400	2,366.82	21,967.23	24,334.05	0.00	30,000.00	30,000.00	23.3%
Food		4700	602.05	835.99	1,438.04	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			99,589.85	55,380.99	154,970.84	92,704.00	55,712.00	148,416.00	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	4,001.29	4,001.29	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	2,951.96	0.00	2,951.96	4,200.00	300.00	4,500.00	52.4%
Dues and Memberships		5300	7,041.56	481.87	7,523.43	7,423.00	0.00	7,423.00	-1.3%
Insurance		5400 - 5450	32,393.33	0.00	32,393.33	33,000.00	0.00	33,000.00	1.9%
Operations and Housekeeping Services		5500	58,372.51	0.00	58,372.51	67,740.00	0.00	67,740.00	16.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,823.39	277.65	54,101.04	55,000.00	0.00	55,000.00	1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	194,440.11	92,502.97	286,943.08	188,149.00	67,721.00	255,870.00	-10.8%
Communications		5900	17,997.40	0.00	17,997.40	17,700.00	0.00	17,700.00	-1.7%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,020.26	97,263.78	464,284.04	373,212.00	68,021.00	441,233.00	-5.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	74,186.91	89,671.00	163,857.91	17,200.00	0.00	17,200.00	-89.5%
Buildings and Improvements of Buildings		6200	2,005.55	53,847.80	55,853.35	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,668.92	96,629.94	112,298.86	0.00	15,000.00	15,000.00	-86.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			91,861.38	240,148.74	332,010.12	17,200.00	15,000.00	32,200.00	-90.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	124,083.91	124,083.91	0.00	182,000.00	182,000.00	46.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	14,208.00	14,208.00	0.00	14,174.00	14,174.00	-0.2%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	12,169.89	0.00	12,169.89	10,977.00	0.00	10,977.00	-9.8%
Other Debt Service - Principal		7439	24,565.49	0.00	24,565.49	27,213.00	0.00	27,213.00	10.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,735.38	138,291.91	175,027.29	38,190.00	196,174.00	234,364.00	33.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,183.73)	5,183.73	0.00	(2,629.00)	2,629.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,183.73)	5,183.73	0.00	(2,629.00)	2,629.00	0.00	0.0%
TOTAL, EXPENDITURES			2,705,531.12	959,334.03	3,664,865.15	2,860,319.00	679,783.00	3,540,102.00	-3.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	22,387.00	0.00	22,387.00	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,170.52	0.00	8,170.52	54,111.00	0.00	54,111.00	562.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,170.52	0.00	8,170.52	76,498.00	0.00	76,498.00	836.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									

DescriptionResource CodesObject Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(199,411.48)	199,411.48	0.00	(267,510.00)	267,510.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(199,411.48)	199,411.48	0.00	(267,510.00)	267,510.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(207,582.00)	199,411.48	(8,170.52)	(344,008.00)	267,510.00	(76,498.00)	836.3%

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	2,303,292.53	0.00	2,303,292.53	2,316,707.00	0.00	2,316,707.00	0.6%
2) Federal Revenue		8100-8299	0.00	67,141.70	67,141.70	0.00	42,489.00	42,489.00	-36.7%
3) Other State Revenue		8300-8599	40,756.33	431,069.10	471,825.43	40,023.00	301,784.00	341,807.00	-27.6%
4) Other Local Revenue		8600-8799	832,512.03	43,187.30	875,699.33	791,871.00	48,212.00	840,083.00	-4.1%
5) TOTAL, REVENUES			3,176,560.89	541,398.10	3,717,958.99	3,148,601.00	392,485.00	3,541,086.00	-4.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,297,180.88	529,846.45	1,827,027.33	1,468,706.00	430,703.00	1,899,409.00	4.0%
2) Instruction - Related Services	2000-2999		545,957.33	29,275.36	575,232.69	567,544.00	30,245.00	597,789.00	3.9%
3) Pupil Services	3000-3999		170,258.00	99,039.04	269,297.04	184,377.00	0.00	184,377.00	-31.5%
4) Ancillary Services	4000-4999		1,826.66	0.00	1,826.66	1,827.00	0.00	1,827.00	0.0%
5) Community Services	5000-5999		463.85	0.00	463.85	183.00	0.00	183.00	-60.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		160,021.19	9,099.73	169,120.92	170,675.00	6,661.00	177,336.00	4.9%
8) Plant Services	8000-8999		493,087.83	153,781.54	646,869.37	428,817.00	16,000.00	444,817.00	-31.2%
9) Other Outgo	9000-9999	Except 7600-7699	36,735.38	138,291.91	175,027.29	38,190.00	196,174.00	234,364.00	33.9%
10) TOTAL, EXPENDITURES			2,705,531.12	959,334.03	3,664,865.15	2,860,319.00	679,783.00	3,540,102.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			471,029.77	(417,935.93)	53,093.84	288,282.00	(287,298.00)	984.00	-98.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		8,170.52	0.00	8,170.52	76,498.00	0.00	76,498.00	836.3%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(199,411.48)	199,411.48	0.00	(267,510.00)	267,510.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(207,582.00)	199,411.48	(8,170.52)	(344,008.00)	267,510.00	(76,498.00)	836.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			263,447.77	(218,524.45)	44,923.32	(55,726.00)	(19,788.00)	(75,514.00)	-268.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		2,511,238.22	555,063.63	3,066,301.85	2,765,960.63	336,539.18	3,102,499.81	1.2%
b) Audit Adjustments	9793		(8,725.36)	0.00	(8,725.36)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,502,512.86	555,063.63	3,057,576.49	2,765,960.63	336,539.18	3,102,499.81	1.5%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,502,512.86	555,063.63	3,057,576.49	2,765,960.63	336,539.18	3,102,499.81	1.5%
2) Ending Balance, June 30 (E + F1e)			2,765,960.63	336,539.18	3,102,499.81	2,710,234.63	316,751.18	3,026,985.81	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		13,969.70	0.00	13,969.70	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	336,539.18	336,539.18	0.00	342,424.18	342,424.18	1.7%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		319,209.01	0.00	319,209.01	292,192.00	0.00	292,192.00	-8.5%
Charter Oversight	0000 9780		319,209.01		319,209.01			0.00	
Charter Oversight	0000 9780				0.00	292,192.00		292,192.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		734,607.13	0.00	734,607.13	723,320.00	0.00	723,320.00	-1.5%
Unassigned/Unappropriated Amount	9790		1,693,674.79	0.00	1,693,674.79	1,694,722.63	(25,673.00)	1,669,049.63	-1.5%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	5,000.00	5,000.00
6230	California Clean Energy Jobs Act	.27	.27
6266	Educator Effectiveness, FY 2021-22	15,151.60	10,473.60
6300	Lottery: Instructional Materials	57,794.97	72,128.97
6547	Special Education Early Intervention Preschool Grant	66,317.00	87,874.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	10,600.51	2,535.51
7435	Learning Recovery Emergency Block Grant	94,360.15	77,097.15
7810	Other Restricted State	42,615.14	42,615.14
9010	Other Restricted Local	44,699.54	44,699.54
Total, Restricted Balance		336,539.18	342,424.18

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,879.55	5,190.00	-118.5%
5) TOTAL, REVENUES			10,879.55	5,190.00	-118.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,827.28	3,093.00	-19.2%
5) Services and Other Operating Expenditures		5000-5999	4,450.52	1,669.00	-62.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,277.80	4,762.00	-81.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,601.75	428.00	-83.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,601.75	428.00	-83.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,480.65	21,082.40	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,480.65	21,082.40	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,480.65	21,082.40	14.1%
2) Ending Balance, June 30 (E + F1e)			21,082.40	21,510.40	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,082.40	21,510.40	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	21,082.40		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,082.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			21,082.40		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	4,511.25	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	6,368.30	5,190.00	-18.5%
TOTAL, REVENUES			10,879.55	5,190.00	-118.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	3,827.28	3,093.00	-19.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,827.28	3,093.00	-19.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,450.52	1,669.00	-62.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,450.52	1,669.00	-62.5%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,277.80	4,762.00	-81.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,879.55	5,190.00	-118.5%
5) TOTAL, REVENUES			10,879.55	5,190.00	-118.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		8,277.80	4,762.00	-42.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,277.80	4,762.00	-42.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,601.75	428.00	-83.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,601.75	428.00	-83.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,480.65	21,082.40	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,480.65	21,082.40	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,480.65	21,082.40	14.1%
2) Ending Balance, June 30 (E + F1e)			21,082.40	21,510.40	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,082.40	21,510.40	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	21,082.40	21,510.40
Total, Restricted Balance		21,082.40	21,510.40

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,969.50	99,529.00	-8.7%
4) Other Local Revenue		8600-8799	73,369.90	65,556.00	-10.7%
5) TOTAL, REVENUES			182,339.40	165,085.00	-9.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	90,480.98	95,375.00	5.4%
2) Classified Salaries		2000-2999	15,900.66	15,800.00	-0.6%
3) Employee Benefits		3000-3999	60,835.01	67,782.00	11.4%
4) Books and Supplies		4000-4999	3,769.79	5,500.00	45.9%
5) Services and Other Operating Expenditures		5000-5999	3,209.85	3,015.00	-6.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			174,196.29	187,472.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,143.11	(22,387.00)	-374.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	22,387.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	22,387.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,143.11	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,589.76	41,450.87	27.2%
b) Audit Adjustments		9793	718.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			33,307.76	41,450.87	24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,307.76	41,450.87	24.4%
2) Ending Balance, June 30 (E + F1e)			41,450.87	41,450.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	41,450.87	41,450.87	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,933.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,009.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			43,943.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	117.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,374.50		
6) TOTAL, LIABILITIES			2,492.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			41,450.87		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	101,445.50	99,429.00	-2.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,524.00	100.00	-98.7%
TOTAL, OTHER STATE REVENUE			108,969.50	99,529.00	-8.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	985.50	556.00	-43.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	72,384.40	65,000.00	-10.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,369.90	65,556.00	-10.7%
TOTAL, REVENUES			182,339.40	165,085.00	-9.5%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	90,480.98	95,375.00	5.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			90,480.98	95,375.00	5.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	15,900.66	15,800.00	-0.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,900.66	15,800.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,064.53	320.00	-69.9%
PERS		3201-3202	21,967.46	23,958.00	9.1%
OASDI/Medicare/Alternative		3301-3302	8,332.22	9,218.00	10.6%
Health and Welfare Benefits		3401-3402	19,570.20	21,370.00	9.2%
Unemployment Insurance		3501-3502	55.87	60.00	7.4%
Workers' Compensation		3601-3602	2,274.70	3,518.00	54.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,570.03	9,338.00	23.4%
TOTAL, EMPLOYEE BENEFITS			60,835.01	67,782.00	11.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,249.13	5,500.00	144.5%
Noncapitalized Equipment		4400	671.15	0.00	-100.0%
Food		4700	849.51	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,769.79	5,500.00	45.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,209.85	3,015.00	-6.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,209.85	3,015.00	-6.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			174,196.29	187,472.00	7.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	22,387.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	22,387.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	22,387.00	New

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	108,969.50	99,529.00	-8.7%
4) Other Local Revenue		8600-8799	73,369.90	65,556.00	-10.7%
5) TOTAL, REVENUES			182,339.40	165,085.00	-9.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		172,862.78	186,957.00	8.2%
2) Instruction - Related Services	2000-2999		484.00	515.00	6.4%
3) Pupil Services	3000-3999		849.51	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			174,196.29	187,472.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,143.11	(22,387.00)	-374.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	22,387.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	22,387.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,143.11	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,589.76	41,450.87	27.2%
b) Audit Adjustments		9793	718.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			33,307.76	41,450.87	24.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,307.76	41,450.87	24.4%
2) Ending Balance, June 30 (E + F1e)			41,450.87	41,450.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	41,450.87	41,450.87	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6130	Early Education: Center-Based Reserve Account	16,665.12	16,665.12
7810	Other Restricted State	24,785.75	24,785.75
Total, Restricted Balance		41,450.87	41,450.87

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,109.86	52,585.00	-15.3%
3) Other State Revenue		8300-8599	125,061.69	120,538.00	-3.6%
4) Other Local Revenue		8600-8799	1,528.71	1,397.00	-8.6%
5) TOTAL, REVENUES			188,700.26	174,520.00	-7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,424.98	46,798.00	0.8%
3) Employee Benefits		3000-3999	31,868.95	37,568.00	17.9%
4) Books and Supplies		4000-4999	147,221.40	136,487.00	-7.3%
5) Services and Other Operating Expenditures		5000-5999	1,227.15	10,485.00	754.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			226,742.48	231,338.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,042.22)	(56,818.00)	49.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,170.52	54,111.00	562.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,170.52	54,111.00	562.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,871.70)	(2,707.00)	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,369.62	32,497.92	-47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,369.62	32,497.92	-47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,369.62	32,497.92	-47.9%
2) Ending Balance, June 30 (E + F1e)			32,497.92	29,790.92	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	250.00	0.00	-100.0%
Stores		9712	2,381.08	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,866.84	29,790.92	-0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(2,041.23)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	250.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	25,991.35		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	995.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,170.52		
6) Stores		9320	2,381.08		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			35,747.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,249.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,249.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			32,497.92		
FEDERAL REVENUE					
Child Nutrition Programs		8220	55,563.98	52,585.00	-5.4%
Donated Food Commodities		8221	6,545.88	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			62,109.86	52,585.00	-15.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,061.69	120,538.00	-3.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,061.69	120,538.00	-3.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,152.10	800.00	-30.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	261.05	597.00	128.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	115.56	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,528.71	1,397.00	-8.6%
TOTAL, REVENUES			188,700.26	174,520.00	-7.5%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	46,424.98	46,798.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			46,424.98	46,798.00	0.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,671.87	12,308.00	5.5%
OASDI/Medicare/Alternative		3301-3302	3,338.72	3,821.00	14.4%
Health and Welfare Benefits		3401-3402	15,476.75	16,812.00	8.6%
Unemployment Insurance		3501-3502	22.52	27.00	19.9%
Workers' Compensation		3601-3602	942.49	1,459.00	54.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	416.60	3,141.00	654.0%
TOTAL, EMPLOYEE BENEFITS			31,868.95	37,568.00	17.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,108.31	11,856.00	30.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	138,113.09	124,631.00	-9.8%
TOTAL, BOOKS AND SUPPLIES			147,221.40	136,487.00	-7.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	36.28	206.00	467.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	495.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,190.87	9,784.00	721.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,227.15	10,485.00	754.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			226,742.48	231,338.00	2.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	8,170.52	54,111.00	562.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,170.52	54,111.00	562.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,170.52	54,111.00	562.3%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,109.86	52,585.00	-15.3%
3) Other State Revenue		8300-8599	125,061.69	120,538.00	-3.6%
4) Other Local Revenue		8600-8799	1,528.71	1,397.00	-8.6%
5) TOTAL, REVENUES			188,700.26	174,520.00	-7.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		226,742.48	231,338.00	2.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			226,742.48	231,338.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(38,042.22)	(56,818.00)	49.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,170.52	54,111.00	562.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,170.52	54,111.00	562.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,871.70)	(2,707.00)	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,369.62	32,497.92	-47.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,369.62	32,497.92	-47.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,369.62	32,497.92	-47.9%
2) Ending Balance, June 30 (E + F1e)			32,497.92	29,790.92	-8.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	250.00	0.00	-100.0%
Stores		9712	2,381.08	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	29,866.84	29,790.92	-0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	7,621.86	7,545.94
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	22,244.98	22,244.98
Total, Restricted Balance		29,866.84	29,790.92

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,847.65	6,655.00	-2.8%
5) TOTAL, REVENUES			6,847.65	6,655.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,847.65	6,655.00	-2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,847.65	6,655.00	-2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,787.16	48,634.81	16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,787.16	48,634.81	16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,787.16	48,634.81	16.4%
2) Ending Balance, June 30 (E + F1e)			48,634.81	55,289.81	13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,634.81	55,289.81	13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,510.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,124.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			48,634.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			48,634.81		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,137.97	945.00	-17.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	5,709.68	5,710.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,847.65	6,655.00	-2.8%
TOTAL, REVENUES			6,847.65	6,655.00	-2.8%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,847.65	6,655.00	-2.8%
5) TOTAL, REVENUES			6,847.65	6,655.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,847.65	6,655.00	-2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,847.65	6,655.00	-2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,787.16	48,634.81	16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,787.16	48,634.81	16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,787.16	48,634.81	16.4%
2) Ending Balance, June 30 (E + F1e)			48,634.81	55,289.81	13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	48,634.81	55,289.81	13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	48,634.81	55,289.81
Total, Restricted Balance		48,634.81	55,289.81

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.55	1.00	81.8%
5) TOTAL, REVENUES			.55	1.00	81.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.55	1.00	81.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.55	1.00	81.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22.24	22.79	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22.24	22.79	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22.24	22.79	2.5%
2) Ending Balance, June 30 (E + F1e)			22.79	23.79	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22.79	23.79	4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			22.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			22.79		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	.55	1.00	81.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			.55	1.00	81.8%
TOTAL, REVENUES			.55	1.00	81.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.55	1.00	81.8%
5) TOTAL, REVENUES			.55	1.00	81.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			.55	1.00	81.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.55	1.00	81.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22.24	22.79	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22.24	22.79	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22.24	22.79	2.5%
2) Ending Balance, June 30 (E + F1e)			22.79	23.79	4.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22.79	23.79	4.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	170.53	170.94	178.69	174.80	174.80	175.92
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	170.53	170.94	178.69	174.80	174.80	175.92
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.82	1.82	1.82	1.70	1.70	1.70
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.82	1.82	1.82	1.70	1.70	1.70
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	172.35	172.76	180.51	176.50	176.50	177.62
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2023-24 Actual			2024-25 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,548,602.13		2,548,602.13			2,605,209.90
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	174.71		174.71			172.35
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2023-24			Adjustments to 2024-25		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2024-25 P2 Report			2025-26 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	172.35		172.35	176.50		176.50
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			172.35			176.50
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2024-25 Actual			2025-26 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	3,770.56		3,770.56	3,771.00		3,771.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	78.63		78.63	196.00		196.00
4. Secured Roll Taxes (Object 8041)	496,338.15		496,338.15	498,012.00		498,012.00
5. Unsecured Roll Taxes (Object 8042)	35,879.44		35,879.44	32,492.00		32,492.00
6. Prior Years' Taxes (Object 8043)	7,910.95		7,910.95	8,457.00		8,457.00
7. Supplemental Taxes (Object 8044)	115,362.92		115,362.92	105,871.00		105,871.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,234.88		5,234.88	4,045.00		4,045.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	664,575.53	0.00	664,575.53	652,844.00	0.00	652,844.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	664,575.53	0.00	664,575.53	652,844.00	0.00	652,844.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			24,900.68			26,461.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	22,434.91		22,434.91	16,000.00		16,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	22,434.91	0.00	47,335.59	16,000.00	0.00	42,461.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,260,569.00		2,260,569.00	2,275,346.00		2,275,346.00
25. LCFF State Aid - Prior Years (Object 8019)	(22.00)		(22.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,260,547.00	0.00	2,260,547.00	2,275,346.00	0.00	2,275,346.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,717,958.99		3,717,958.99	3,541,086.00		3,541,086.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	238,679.83		238,679.83	232,936.00		232,936.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2024-25 Actual			2025-26 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,548,602.13			2,605,209.90
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9865			1.0241
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,605,209.90			2,839,814.37
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			664,575.53			652,844.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			20,682.00			21,180.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,987,969.96			2,229,431.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,987,969.96			2,229,431.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			181,965.60			202,948.99
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			846,541.13			855,792.99
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,806,004.36			2,026,482.38
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			846,541.13			
b. State Subventions (Line D8)			1,806,004.36			
c. Less: Excluded Appropriations (Line C23)			47,335.59			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,605,209.90			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2024-25 Actual			2025-26 Budget		
11. Adjusted Appropriations Limit						

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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) 31,639.48
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) 2,506,933.38

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.
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) 59,881.70
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,247.32

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)	5,382.19
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)	68,511.21
9. Carry-Forward Adjustment (Part IV, Line F)	(6,781.29)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	61,729.92
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,823,026.04
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	575,232.69
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	155,560.14
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,826.66
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	463.85
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)	91,491.90
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)	421,775.92
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)	8,277.80
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)	173,346.78
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	88,629.39
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)	3,354,131.17
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)	2.04%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	1.84%
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)	68,511.21
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(7,203.64)
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 (2.03%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.03%) times Part III, Line B19); zero if positive	(6,781.29)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(6,781.29)
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:	1.84%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3390.65) is applied to the current year calculation and the remainder (\$-3390.64) is deferred to one or more future years:	1.94%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2260.43) is applied to the current year calculation and the remainder (\$-4520.86) is deferred to one or more future years:	1.98%
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)	(6,781.29)

Approved
indirect
cost rate: 2.03%

Highest
rate used
in any
program: 2.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	103,276.28	2,096.51	2.03%
01	3010	11,188.52	227.13	2.03%
01	3225	43,747.11	888.07	2.03%
01	4035	1,225.84	24.88	2.03%
01	6266	12,165.36	246.96	2.03%
01	6770	33,746.18	337.46	1.00%
01	7435	67,129.13	1,362.72	2.03%

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	63,159.43	16,666.09	495,407.17	2,175.94	427,158.11	0.00	151,811.09
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	10.00	10.00	10.00	10.00	10.00	10.00	45.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	2.00	2.00	2.00	2.00	1.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	12.00	12.00	12.00	12.00	11.00	10.00	45.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	10,900.95	0.00	10,900.95	544.12		11,445.07
1110	Regular Education, K-12	1,724,735.04	1,021,310.50	2,746,045.54	137,067.68		2,883,113.22
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	59,688.33	0.00	59,688.33	2,979.32		62,667.65
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	117.01	0.00	117.01	5.84		122.85
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	34,985.77	0.00	34,985.77	1,746.30		36,732.07
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	463.85	0.00	463.85	23.15		487.00
Other Costs							
----	Food Services					113,736.90	113,736.90
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					219,711.26	219,711.26
----	Other Outgo					183,197.81	183,197.81
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		135,067.33	135,067.33	26,754.51		161,821.84
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	Total General Fund and Charter Schools Funds Expenditures	1,830,890.95	1,156,377.83	2,987,268.78	169,120.92	516,645.97	3,673,035.67

Unaudited Actuals
2024-25
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	10,900.95	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	10,900.95
1110	Regular Education, K-12	1,721,335.27	0.00	0.00	0.00	0.00	1,573.11	1,826.66			0.00	0.00	1,724,735.04
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	59,688.33	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	59,688.33
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	117.01	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	117.01
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	34,985.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,985.77
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		463.85	0.00	0.00	0.00	463.85
Total Direct Charged Costs		1,827,027.33	0.00	0.00	0.00	0.00	1,573.11	1,826.66	463.85	0.00	0.00	0.00	1,830,890.95

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	481,173.86	388,325.55	151,811.09	1,021,310.50
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	96,234.77	38,832.56	0.00	135,067.33
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		577,408.63	427,158.11	151,811.09	1,156,377.83

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	91,491.90
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	14,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	59,881.70
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,247.32
5	Total Central Administration Costs in General Fund and Charter Schools Funds	169,120.92
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,830,890.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,156,377.83
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,987,268.78
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	174,196.29
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	226,742.48
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	400,938.77
D.	Total Direct Charged and Allocated Costs (B3 + C5)	3,388,207.55
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.99%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	113,736.90				113,736.90
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			219,711.26		219,711.26
Other Outgo (Objects 1000 - 7999)				183,197.81	183,197.81
Total Other Costs	113,736.90	0.00	219,711.26	183,197.81	516,645.97

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	955,332.05	301	0.00	303	955,332.05	305	0.00		307	955,332.05	309
2000 - Classified Salaries	709,403.97	311	19,544.30	313	689,859.67	315	139,996.87		317	549,862.80	319
3000 - Employee Benefits	873,836.84	321	15,441.47	323	858,395.37	325	75,687.72		327	782,707.65	329
4000 - Books, Supplies Equip Replace. (6500)	154,970.84	331	1,438.04	333	153,532.80	335	23,345.72		337	130,187.08	339
5000 - Services . . . & 7300 - Indirect Costs	464,284.04	341	0.00	343	464,284.04	345	32,675.79		347	431,608.25	349
TOTAL					3,121,403.93	365	TOTAL			2,849,697.83	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	705,214.53	375
2. Salaries of Instructional Aides Per EC 41011.	2100	338,214.82	380
3. STRS.	3101 & 3102	161,111.07	382
4. PERS.	3201 & 3202	98,930.05	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	43,483.03	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	172,050.15	385
7. Unemployment Insurance.	3501 & 3502	545.24	390
8. Workers' Compensation Insurance.	3601 & 3602	22,189.79	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	59,250.14	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		1,600,988.82	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		34,985.77	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		110,368.06	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		1,455,634.99	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		51.08%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		x	

PART III: DEFICIENCY AMOUNT							
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.							
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		<table><tr><td>exempt</td></tr><tr><td>51.08%</td></tr><tr><td>exempt</td></tr><tr><td>2,849,697.83</td></tr><tr><td>exempt</td></tr></table>	exempt	51.08%	exempt	2,849,697.83	exempt
exempt							
51.08%							
exempt							
2,849,697.83							
exempt							
2. Percentage spent by this district (Part II, Line 15)							
3. Percentage below the minimum (Part III, Line 1 minus Line 2)							
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)							
5. Deficiency Amount (Part III, Line 3 times Line 4)							
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)							

Unaudited Actuals
2024-25 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	220,782.29		46,981.84	267,764.13
2. State Lottery Revenue	8560	33,454.83		16,001.35	49,456.18
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		254,237.12	0.00	62,983.19	317,220.31
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		5,188.22	5,188.22
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	5,188.22	5,188.22
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	254,237.12	0.00	57,794.97	312,032.09
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,673,035.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	67,141.70
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	463.85
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	332,010.12
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	36,735.38
4. Other Transfers Out	All	9200	7200-7299	14,208.00
5. Interfund Transfers Out	All	9300	7600-7629	8,170.52
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	34,985.77
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)				426,573.64
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	38,042.22
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)				3,217,362.55
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				172.76
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,623.31
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		2,936,500.54		16,928.98
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		2,936,500.54		16,928.98
B. Required effort (Line A.2 times 90%)		2,642,850.49		15,236.08
C. Current year expenditures (Line I.E and Line II.B)		3,217,362.55		18,623.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met		

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2024-25 Unaudited Actuals
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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	8,170.52		
Fund Reconciliation							0.00	8,170.52
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					8,170.52	0.00		
Fund Reconciliation							8,170.52	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

51 71407 0000000
Form SIAA
F8ADNYGNA2(2024-25)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	8,170.52	8,170.52	8,170.52	8,170.52

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	148,378.00		148,378.00			148,378.00
Work in Progress		10,300.00	10,300.00			10,300.00
Total capital assets not being depreciated	148,378.00	10,300.00	158,678.00	0.00	0.00	158,678.00
Capital assets being depreciated:						
Land Improvements	1,638,752.00		1,638,752.00	163,857.91		1,802,609.91
Buildings	4,357,433.00	18,470.00	4,375,903.00	55,853.35		4,431,756.35
Equipment	977,693.70	(88,290.70)	889,403.00	112,298.86		1,001,701.86
Total capital assets being depreciated	6,973,878.70	(69,820.70)	6,904,058.00	332,010.12	0.00	7,236,068.12
Accumulated Depreciation for:						
Land Improvements	(1,011,473.00)	(80,310.00)	(1,091,783.00)			(1,091,783.00)
Buildings	(2,607,667.00)	(96,900.00)	(2,704,567.00)			(2,704,567.00)
Equipment	(659,645.00)	26,117.00	(633,528.00)			(633,528.00)
Total accumulated depreciation	(4,278,785.00)	(151,093.00)	(4,429,878.00)	0.00	0.00	(4,429,878.00)
Total capital assets being depreciated, net excluding lease and subscription assets	2,695,093.70	(220,913.70)	2,474,180.00	332,010.12	0.00	2,806,190.12
Lease Assets	38,061.00		38,061.00			38,061.00
Accumulated amortization for lease assets	(8,247.00)	(7,612.00)	(15,859.00)			(15,859.00)
Total lease assets, net	29,814.00	(7,612.00)	22,202.00	0.00	0.00	22,202.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	2,873,285.70	(218,225.70)	2,655,060.00	332,010.12	0.00	2,987,070.12
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	262,990.70	371.30	263,362.00		24,565.49	238,796.51	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	30,134.00	(7,471.00)	22,663.00			22,663.00	
Net Pension Liability	2,409,916.00	(14,778.00)	2,395,138.00			2,395,138.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	2,703,040.70	(21,877.70)	2,681,163.00	0.00	24,565.49	2,656,597.51	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

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 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	117.01		117.01
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	117.01	0.00	117.01
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	0.00							0.00
	Total Indirect Costs and PCR Allocations	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	117.01	0.00	117.01
FEDERAL 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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

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 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	117.01		117.01
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	117.01	0.00	117.01
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		0.00							0.00
	Total Indirect Costs and PCR Allocations		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	117.01	0.00	117.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									117.01
LOCAL 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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-CY)

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 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)								124,200.92
	TOTAL COSTS								124,200.92

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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
2023-24 Expenditures by LEA (LE-PY)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	4,799.93	85,311.94
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	4,799.93	85,311.94

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	21.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	21.00

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

SELPA: Sutter County (BV)

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. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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-A 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 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqytrckwrksht.xls>.

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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

SELPA: Sutter County (BV)

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.

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 Awards - 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 list the activities (which are authorized under the ESEA) paid with the freed up funds:

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Sutter County (BV)

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 required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) for SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

Column A	Column B	Column C
Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year 2023-24	Difference (A - B)
117.01		
0.00		
117.01	4,799.93	
	0.00	
	4,799.93	
	0.00	
	0.00	
117.01	4,799.93	(4,682.92)

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 state and local expenditures.

a. Total special education expenditures

Actual FY 2024-25	Comparison Year 2023-24	Difference
117.01		

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

51 71407 0000000
Report SEMA
F8ADNYGNA2(2024-25)

SELPA:

Sutter County (BV)

b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources	117.01	4,799.93	
Add/Less: Adjustments 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	117.01	4,799.93	
d. Special education unduplicated pupil count	21.00	21.00	
e. Per capita state and local expenditures (Test2c/Test2d)	5.57	228.57	(223.00)
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2024-25	Comparison Year 2020-21	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	124,200.92	95,406.07	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	124,200.92	95,406.07	28,794.85
If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.			

	Actual FY 2024-25	Comparison Year 2020-21	Difference
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	124,200.92	95,406.07	
Add/Less: Adjustments required for MOE calculation		0.00	

Unaudited Actuals
Special Education Maintenance of Effort
2024-25 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: Sutter County (BV)			
Comparison year's expenditures, adjusted for MOE		95,406.07	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	124,200.92	95,406.07	
b. Special education unduplicated pupil count	21.00	18.00	
c. Per capita local expenditures (Test4a/Test4b)	5,914.33	5,300.34	613.99

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

Maggie Irby	(530) 656-2407
Contact Name	Telephone Number
Superintendent/Principal	Maggiei@sutter.k12.ca.us
Title	Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

51 71407 0000000
Report SEMB
F8ADNYGNA2(2024-25)

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 BUDGET (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 BUDGET (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
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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2025-26 Budget by LEA (LB-B)

51 71407 0000000
Report SEMB
F8ADNYGNA2(2024-25)

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
LOCAL BUDGET (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 Budget 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)								182,200.00
	TOTAL COSTS								182,200.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

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 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	117.01		117.01
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	117.01	0.00	117.01
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	117.01	0.00	117.01
	FEDERAL 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
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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

51 71407 0000000
Report SEMB
F8ADNYGNA2(2024-25)

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
STATE AND LOCAL 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	117.01		117.01
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	117.01	0.00	117.01
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	117.01	0.00	117.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								117.01
LOCAL 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 Federal Expenditures section)								0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-B)

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 State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								124,200.92
	TOTAL COSTS								124,200.92

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

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Sutter County (BV)

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. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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 eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B 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 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility 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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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.

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: Sutter County (BV)

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 list the activities (which are authorized under the ESEA) paid with the freed up funds:			

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

51 71407 0000000
Report SEMB
F8ADNYGNA2(2024-25)

SELPA: Sutter County (BV)

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 vs. 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

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.

Column A

Budgeted
Amounts
(LB-B
Worksheet)
FY 2025-26

Column B

Actual
Expenditures
Comparison
Year
2023-24

Column C

Difference
(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)

Budgeted
Amounts
FY 2025-26

Comparison
Year
2023-24

Difference

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

d. Special education unduplicated pupil count

200.00

0.00

200.00

4,799.93

0.00

4,799.93

0.00

0.00

200.00

4,799.93

21.00

21.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

51 71407 0000000
Report SEMB
F8ADNYGNA2(2024-25)

SELPA: Sutter County (BV)

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

		Budget	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 vs. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	182,200.00	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	182,200.00	124,200.92	57,999.08

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 only .

		Budget	Comparison Year	
		FY 2025-26	2024-25	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	182,200.00	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	182,200.00	124,200.92	
	b. Special education unduplicated pupil count	21.00	21.00	
	c. Per capita local expenditures (Test4a/Test4b)	8,676.19	5,914.33	2,761.86

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

(530) 656-2407

Telephone Number

Maggiei@sutter.k12.ca.us

Unaudited Actuals
Unaudited Actuals 2024-25
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

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

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**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **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

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

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**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **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**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **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 - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

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

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

INTERFD-INDIRECT-FN - (Fatal) - 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 - (Fatal) - 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**

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
13	5310	8660	(\$136.50)

Explanation: An overstated receivable was set up for the 23-24 school year, clearing in 24-25. The estimated interest for 24-25 is not enough to cover the negative from prior year.

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	\$14,208.00	(\$14,208.00)

Explanation: The district is receiving the State Mental Health Related Services funds and passing them through to the county 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

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

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

CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.

Passed

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

Passed

Unaudited Actuals

Budget 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**

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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	5810	(\$25,673.00)
Explanation: Unspent 24-25 REAP funds will be budgeted by 25-26 First Interim.		
Total of negative resource balances for Fund 01		(\$25,673.00)

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

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

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

INTERFD-INDIRECT-FN - (Fatal) - 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 - (Fatal) - 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) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	5810	9790	(\$25,673.00)
Explanation: Unspent 24-25 REAP funds will be budgeted by 25-26 First Interim.			

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: The district is receiving the State Mental Health Related Services funds and passing them through to the county 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

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

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

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.

Passed

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

Passed

***Marcum-Illinois Union Elementary School District
2452 El Centro Blvd.
East Nicolaus, CA 95659***

**RESOLUTION FOR THE GANN AMENDMENT
RESOLUTION NO. 2025-2026-2**

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2023-24 and 2024-25 fiscal years are made in accord with applicable constitutional and statutory law;

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

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district. I hereby certify that the foregoing is a true copy of the resolution adopted by the *Marcum-Illinois Union Elementary School District* in a meeting therefore held on *September 8, 2025* by the following:

Ayes: _____
Noes: _____
Absent: _____

Josh Wanner
President, Board of Education

Maggie Irby
Superintendent

*Marcum-Illinois Union Elementary School District
2452 El Centro Blvd.
East Nicolaus, CA 95659*

**Resolution No. 2025-2026-3
RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Marcum-Illinois Union Elementary School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of Marcum-Illinois Union Elementary School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: September 8, 2025

Board Member

Board Member

Board Member

Board Member

Board Member

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	.07
LCFF Sources	8010-8099	631,737.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		631,737.07
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	436,535.70
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	195,201.37
Books and Supplies	4000-4999	0.00
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		631,737.07
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		631,737.07
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

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EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	436,535.70
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	195,201.37
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures		
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		631,737.07
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Indirect Costs divided by Eligible Expenditures		0.00%

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For Fund(s), Resource(s), and Project Year(s):

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Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		631,737.07
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
	Function Codes	
Instruction	1000-1999	631,737.07
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		631,737.07
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		631,737.07
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Indirect Costs divided by Eligible Expenditures		0.00%

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Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		631,737.07
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	631,737.07
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library , Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		631,737.07
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Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		631,737.07
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

RESOLUTION AUTHORIZING CONTINUED FUNDING APPLICATION

This resolution is adopted to certify approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE). If the CFA is approved by the CDE, the agency's current California State Preschool Program contract and Prekindergarten and Family Literacy Support contract, if applicable, will be automatically renewed for fiscal year (FY) 2026–27. This resolution further authorizes the designated representative(s) below to sign the CFA and all related FY 2026–27 contract documents.

RESOLUTION

BE IT RESOLVED that the Governing Board of rcum-Illinois UESD authorizes the person/s listed below to sign the FY 2026–27 CFA and all related contract documents for the Governing Board.

NAME/S OF AUTHORIZED REPRESENTATIVE/S	TITLE/S
Maggie Irby	Superintendent/Principal
Courtney Brazil	Assistant Principal/Director of Student Services

PASSED AND ADOPTED THIS DATE, September 8, 2025, by the Governing Board of Marcum-Illinois UESD of Sutter County, in the State of California.

I, Emily Daddow, Clerk of the Governing Board, certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's Signature)

(Date)