LOS MOLINOS UNIFIED SCHOOL DISTRICT
AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES

September 17, 2026 Los Molinos High School Cafeteria

Call to Order at 6:00 pm

Tab 1 **I. Call to Order- (Information/Action)**

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA and CSEA Updates (Information)
- Public Comments
- Approval of Minutes for August 20, 2026 Regular Board Meeting

Tab 2 **II. Visitors- (Information)**

Tab 3 **III. Information/Correspondence**

- Monthly Interdistrict Report
- Enrollment Report
- Donation:
  Sierra Pacific Foundation, $2,500 for LMHS Ag Mechanics
  Becky Busta Gorbet, $25,000 for LMHS FFA

Tab 4 **IV. Superintendent's Report- (Information)**
Stan Mojsich

Tab 5 **V. CBO's Report (Information/Action)**
Christie Landingham

Tab 6 **VI. <u>Action Items</u>**

A. Approval of 2025-26 Un-Audited Actuals
B. Approval of Resolution 9-17-26A GANN Limit
C. Approval of Resolution 9-17-26B Sufficiency of Instructional Materials
D. Approval of Califlora Conference
E. Approval of LMHS Field Trip to Top Golf in Roseville, CA
F. Approval of Shasta College Dual Enrollment Course Agreement for 2026-27
G. Approve Employment of:
   a. Brenda Hernandez, Paraprofessional

Tab 7 **VII. Principal's Report with Mission and Action Plans (Information)**
Megan Weiss - LMHS
Kristina Zarate - LME
Kendi Merlo - Vina

Tab 8 **VIII. Consent Agenda:**

A. Approval of Student Body Accounts
   Los Molinos High School
   Los Molinos Elementary School
   Vina Elementary School
B. Current Monthly Bills
C. MOU with TCDE for 2026-27 Intensive Behavior Interventionist and School Nursing Services

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability. To obtain this, please telephone Rachel Ochs at 530-384-7826 three days prior to the meeting date. If any person with a disability-related modification or accommodation, including auxiliary aids or services, he/she should contact Rachel Ochs at 530-384-7826 three days prior to the meeting date. Special Board meetings are posted 24 hours in advance, therefore the above timelines do not apply. 9/14/2026

D. MOU with TCDE for the 2026-27 Reading Pals Program at Vina Elementary School
E. MOU with Empower Tehama for the 26-27 OVW Consolidated Youth Program Grant
F. Consulting Services Agreement with District Advocates Group for 2026 K12 Strong Workforce Program Grant Writing Services
G. 2026-27 Community Engagement Initiative (CEI) Peer Leading and Learning Network District/LEA Agreement

Tab 9 **IX. Recess to Closed Session**

Tab 10 **X. Report from Closed Session**

Tab 11 **XI. Items to be included on Thursday, October 15, 2026 Agenda**

• Adjournment

Tab 1.

Call to Order- (Information/Action)

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA and CSEA Updates (Information)
- Public Comments
- Approval of Minutes for August 20, 2026 Regular Board Meeting

LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
MEETING MINUTES
August 20, 6:00PM
LMUSD, LMHS

Voting Members
Barbara Morgan, President
Melissa Peters, Vice President
Sue Knox, Clerk
Roger Mesecher, Trustee
Krista Andersen, Trustee
Lidia Mekhail, Trustee (Absent)
Chuck Crossland, Trustee

Non-Voting Members
Stan Mojsich, Superintendent

A. CALL TO ORDER/ROLL CALL
The meeting was called to order at 6:00pm.

B. PLEDGE OF ALLEGIANCE
Barbara Morgan, Board Member President led the Pledge of Allegiance.

C. APPROVAL OF AGENDA
Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.

D. LMTA AND CSEA UPDATES
None.

E. PUBLIC COMMENTS
None.

F. APPROVAL OF MINUTES FOR JUNE 17, 2026 SPEIAL BOARD MEETING & JUNE 18, 2026 REGULAR BOARD MEETING
Moved by Melissa Peters and seconded by Sue Knox. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.

G. VISITORS
LMHS FFA Advisor and students reported on current, past and future events.

H. INFORMATION/CORRESPONDENCE
1. Monthly & Yearly Interdistrict Report
2. Actual Attendance Rates at Each School Site for 2025-2026
3. Schedule for Back-To-School Dates
4. 25-26 CAASPP Preliminary Update
5. LMHS Portable Replacement Update
6. Donations:
   Becky Busta Gorbet, $10,000 to LMHS Softball Program
   Becky Busta Gorbet, $10,000 to LMHS Baseball Program

I. SUPERINTENDENT'S REPORT– (INFORMATION)
Mr. Mojsich provided an update on the start of the 2026–27 school year, highlighting district enrollment growth. He reviewed summer facility improvements and campus upgrades completed to accommodate the growing student population and enhance learning environments. He also shared highlights from the administration team's professional development at the Nashville Leadership Summit, with an emphasis on active student engagement and continuing to strengthen instructional practices across the district.

J. CBO'S REPORT

Ms. Landingham provided an update on the District's 45-day budget revision. She noted that the District will continue monitoring revenues, expenditures, and other budget assumptions throughout the year and is beginning the process of closing out the prior fiscal year. She also reported that HR & Payroll are working through beginning of year items, including new hires, staffing changes, compliance requirements, and benefits.

K. ACTION ITEMS

1. Approval of 26-27 FFA Activities
   Moved by Sue Knox and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
2. Williams Quarterly Report
   Moved by Sue Knox and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
3. Approval of Principal Designees & Fall Stipends
   Moved by Melissa Peters and seconded by Krista Andersen. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
4. Approval of Ag Incentive Grant
   Moved by Melissa Peters and seconded Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
5. Approval of 2026-2027 Student Handbooks for each school site
   Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
6. Approval of LMHS Revised Safety Plan
   Moved by Sue Knox and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
7. Approval of 45 Day Budget Revision
   Moved by Melissa Peters and seconded by Krista Andersen. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
8. Approval of Tehama County Office of Education (TCDE) Teacher Induction MOU
   Moved by Roger Mesecher and seconded by Sue Knox. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
9. Approval of Tehama County Office of Education (TCDE) SERRF Expanded Learning Program MOU
   Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
10. Approval of Butte County Office of Education (BCOE) Teacher Induction MOU
    Moved by Roger Mesecher and seconded by Sue Knox. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
11. Approval of NextGen Counseling MOU
    Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
12. Approval to Establish a LMUSD Teacher on Special Assignment (TOSA) Position
    Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
13. Accept Resignation Letter from:
    Matthew Anderson, LME Teacher
    Moved by Melissa Peters and seconded by Sue Knox. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
14. Approval of Employment for:
    Alfonso Langarica, District Director II MOT
    Moved by Chuck Crossland and seconded by Melissa Peters. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.
    Sierra Snider, LME SDC Paraprofessional
    Jessica Shaughnessy, LME Paraprofessional
    Maureen Watkins, District Certificated & Classified Long Term Substitute
    Manuel Rakestraw, Maint. Worker/Bus Driver

Moved by Roger Mesecher and seconded by Sue Knox. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.

15. Approval of A-Line Contract for Coaching Director II MOT
    Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.

L. PRINCIPAL'S REPORT

- LMHS, Megan Weiss reported that LMHS began the 2026-27 school year with 241 students enrolled and recognized Devin Engle as the 2025-26 Teacher of the Year. The school's focus areas for the year include student engagement, student motivation, and consistency among staff, along with expanded wellness, academic counseling, and work-readiness supports for students. Fall athletics and school activities are underway, with staff looking forward to a positive and engaging school year.
- LMES, Kristina Zarate reported a strong start to the school year with enrollment at 265 students and highlighted several campus improvements, including painting, a new front window display, and an updated entry system. Teachers in four classrooms will pilot a new math curriculum, while schoolwide efforts will focus on continuous improvement and meaningful family engagement. The Principal also shared that 34 students earned a first day of school trip to Golfland Sunsplash in recognition of their CAASPP achievement.
- Vina, Kendi Merlo reported that Vina reached an enrollment of 80 students and that staff are reviewing assessment data and developing intervention and enrichment groups to support student learning. Vina is also piloting a new math curriculum, and 23 students were recognized for their CAASPP achievement with a trip to Golfland Sunsplash. She shared appreciation for the district and county staff who provided support to students and staff following the loss of a longtime paraprofessional, and noted that fall athletics are underway.

M. CONSENT AGENDA

1. Approval of Student Body Accounts
    - Los Molinos High School
    - Los Molinos Elementary School
    - Vina Elementary School

2. Current Monthly Bills

Moved by Melissa Peters and seconded by Roger Mesecher. Motion carried 6-0. Peters aye, Crossland Aye, Morgan aye, Mesecher aye, Andersen aye, Knox aye. Mekhail absent.

N. RECESS TO CLOSED SESSION

A. CSEA Negotiations Update

B. Review and discuss the status of the parcel map application for Vina Elementary School, including updated details, compliance with applicable regulations, and any revisions or considerations necessary for moving forward.

O. REPORT FROM CLOSED SESSION

The Board received an update regarding CSEA negotiations and discussed the status of the parcel map application for Vina Elementary School. No reportable action was taken.

P. ITEMS TO BE INLCUDED ON SEPTEMBER 17, 2026 AGENDA

Q. ADJOURNMENT

8:28PM

____________________________ ______________________

Clerk of the Board Date

Tab 2.

Visitors - (Information)

Tab 3.

Information/Correspondence

- Monthly Interdistrict Report
- Enrollment Report
- Donations:
  - Sierra Pacific Foundation, $2,500 for LMHS Ag Mechanics
  - Becky Busta Gorbet, $25,000 for LMHS FFA

Los Molinos High School

ACTIVE ENROLLMENT FOR 2026-27

September

Grade	September 11th
9th	67
10th	62
11th	63
12th	43
	235

Los Molinos Elementary School

09/11/2026
09:16 AM

2026-2027

Enrollment by Teacher and Grade

Teacher	TK			K			1			2			3			4			5			6			7			8			ALL		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
736 Castillo, T.	-	-	-	-	-	-	4	3	7	4	2	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	5	13
779 Clark, R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	13	27	-	-	-	-	-	-	-	-	-	-	-	-	14	13	27
384 Ellis, A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	8	25	-	-	-	-	-	-	-	-	-	17	8	25
345 Johnson, M.	-	-	-	13	6	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	6	19
304 Johnson, T.	-	-	-	-	-	-	8	10	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	10	18
305 Lawson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	12	29	-	-	-	17	12	29
240 Lemos, H.	-	-	-	-	-	-	-	-	-	-	-	-	9	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	9	18
306 Merlo, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	16	31	15	16	31
486 Orejel, E.	1	-	1	1	1	2	2	-	2	2	-	2	1	1	2	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	8	3	11
778 Salazar, B.	6	7	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	7	13
012 Thurman, A.	-	-	-	-	-	-	-	-	-	11	9	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	9	20
575 Watkins, M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	15	31	-	-	-	-	-	-	16	15	31
802 Wolverton, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2	1	1	2	-	-	-	2	-	2	5	1	6
School Total:	7	7	14	14	7	21	14	13	27	17	11	28	10	10	20	15	14	29	19	8	27	17	16	33	17	12	29	17	16	33	147	114	261

* Class total is calculated including Nonbinary gender students

Vina Elementary

09/11/2026
09:17 AM

2026-2027

Enrollment by Teacher and Grade

Teacher	------- 1 -------			------- 2 -------			------- 3 -------			------- 4 -------			------- 5 -------			------- 6 -------			------- 7 -------			------- 8 -------			--------- ALL ---------		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
030 Andersen S. 1	5	-	5	7	5	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	5	17
236 Bransky, S.	-	-	-	-	-	-	4	1	5	2	5	7	-	-	-	-	-	-	-	-	-	-	-	-	6	6	12
025 Conner, J. 3	-	-	-	-	-	-	-	-	-	-	-	-	5	7	12	7	7	14	-	-	-	-	-	-	12	14	26
046 Merlo,K 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	9	15	6	6	12	12	15	27
School Total:	5		5	7	5	12	4	1	5	2	5	7	5	7	12	7	7	14	6	9	15	6	6	12	42	40	82

* Class total is calculated including Nonbinary gender students

Dear Sierra Pacific Foundation,

Thank you for your generous donation to support our shop work based learning program. We truly appreciate your support and contribution to our school and students. Your generosity helps make a difference in our shop work based learning program.

Thank you again for your support!

Sincerely.

Los Molinos FFA

Sierra Pacific Foundation
P.O. Box 496028
Redding, California 96049~6028
(530) 378-8416
Fax (530) 378-8109

Carolyn Emmerson Dietz, President

August 14, 2026

Los Molinos Unified School District
ATTN: Kyle Long
7851 Hwy 99E
Los Molinos, CA 96055

Dear Kyle,

We are pleased to advise you that the Sierra Pacific Foundation has approved your request for funding to be used for the work-based learning sponsorship. Enclosed is a check in the amount of $2,500.00 for this purpose.

If you would like assistance with a press release or recognition announcement (artwork is available on the web; see enclosed), please contact Michelle Nystrom, our Community Relations Manager at (530) 378-8271.

Sincerely,

Carolyn E. Dietz

Carolyn Emmerson Dietz, President

CED/spf

Enclosure

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

20887

WELLS FARGO BANK, NA
11-24/1210

Sierra Pacific Foundation
PO Box 496028
Redding, CA 96049-6028

8/17/2026

PAY TO THE ORDER OF Los Molinos Unified School District $ **2,500.00

Two Thousand Five Hundred and 00/100** DOLLARS

Los Molinos Unified School District
7851 Hwy 99E
Los Molinos, CA 96055

MEMO Work-based Learning

⑈020887⑈ ⑆121000248⑆ 4124907403⑈

Dear Becky Gorbet,

We would like to sincerely thank you for your generous donation to our FFA Chapter. We all really appreciate your support towards our FFA program.

With your kind donation, our members will have more opportunities to attend trips and events, and will be able to improve/ do more for our chapter and members.

Thank you for believing in and supporting our FFA Chapter. Your generosity means so much to all of us!

Sincerely,
Los Molinos FFA Chapter

THE FACE OF THIS DOCUMENT CONTAINS A COLORED PANTOGRAPH AND MICROPRINTING. VOID IF NOT PRESENT.

STIFEL
One Financial Plaza
501 North Broadway | St. Louis, MO 63102
(800) 679-5446

usbank.

80-1769/815 CHECK NO. 81375029

DATE 08/26/26

****-1811-1 081375029 $ *****25,000.00

PAY TWENTY FIVE THOUSAND AND 00/100 DOLLARS****************

PAY TO THE ORDER OF

LOS MOLINOS HIGH SCHOOL FFA
7900 SHERWOOD BLVD
LOS MOLINOS CA 96055

Void 6 Months After Date of Issue
Check Protected by Positive Pay

Janis Zalocka
AUTHORIZED SIGNATURE

⑈81375029⑈ ⑆081517693⑆ 3500711233⑈

Tab .

Superintendent s Report- (Information)
Stan Mojsich

Tab 5.
CBO s Report (Information/Action)
Christie Landingham

Tab 6.
Action Items

A. Approval of 2025-26 Un-Audited Actuals
B. Approval of Resolution 9-17-26A GANN Limit
C. Approval of Resolution 9-17-26B Sufficiency of Instructional Materials
D. Approval of Califlora Conference
E. Approval of LMHS Field Trip to Top Golf in Roseville, CA
F. Approval of Shasta College Dual Enrollment Course Agreement for 2026-27
G. Approve Employment of
   a. Brenda Hernande , Paraprofessional

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	8,213,822.67	0.00	8,213,822.67	8,425,163.00	0.00	8,425,163.00	2.6%
2) Federal Revenue		8100-8299	85,914.53	354,879.00	440,793.53	15,000.00	310,131.00	325,131.00	-26.2%
3) Other State Revenue		8300-8599	210,537.20	1,721,542.29	1,932,079.49	175,318.00	1,426,392.00	1,601,710.00	-17.1%
4) Other Local Revenue		8600-8799	369,014.57	220,613.28	589,627.85	68,640.00	132,882.00	201,522.00	-65.8%
5) TOTAL, REVENUES			8,879,288.97	2,297,034.57	11,176,323.54	8,684,121.00	1,869,405.00	10,553,526.00	-5.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,948,523.01	896,709.12	3,845,232.13	3,075,560.00	941,635.00	4,017,195.00	4.5%
2) Classified Salaries		2000-2999	1,061,779.20	674,887.21	1,736,666.41	1,097,565.00	712,975.00	1,810,540.00	4.3%
3) Employee Benefits		3000-3999	1,587,715.50	980,707.13	2,568,422.63	1,719,616.00	1,051,113.00	2,770,729.00	7.9%
4) Books and Supplies		4000-4999	296,957.79	479,367.06	776,324.85	390,580.00	502,729.00	893,309.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	587,308.04	553,098.11	1,140,406.15	812,162.00	590,582.00	1,402,744.00	23.0%
6) Capital Outlay		6000-6999	53,756.00	110,865.90	164,621.90	0.00	78,024.00	78,024.00	-52.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	95,759.94	410,319.99	506,079.93	161,011.00	608,560.00	769,571.00	52.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,631,799.48	4,105,954.52	10,737,754.00	7,256,494.00	4,485,618.00	11,742,112.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,247,489.49	(1,808,919.95)	438,569.54	1,427,627.00	(2,616,213.00)	(1,188,586.00)	-371.0%
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	6,556.04	0.00	6,556.04	189,655.00	0.00	189,655.00	2,792.8%
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	(1,580,596.64)	1,580,596.64	0.00	(2,041,647.00)	2,041,647.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,587,152.68)	1,580,596.64	(6,556.04)	(2,231,302.00)	2,041,647.00	(189,655.00)	2,792.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			660,336.81	(228,323.31)	432,013.50	(803,675.00)	(574,566.00)	(1,378,241.00)	-419.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
2) Ending Balance, June 30 (E + F1e)			4,550,892.51	1,355,295.08	5,906,187.59	3,747,217.51	780,729.08	4,527,946.59	-23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	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	116,516.28	900.00	117,416.28	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	1,354,395.08	1,354,395.08	0.00	789,366.94	789,366.94	-41.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	3,999,865.23	0.00	3,999,865.23	1,783,050.00	0.00	1,783,050.00	-55.4%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	429,511.00	0.00	429,511.00	477,271.00	0.00	477,271.00	11.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,486,896.51	(8,637.86)	1,478,258.65	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,747,417.35	1,687,832.74	6,435,250.09				
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,179.00)	0.00	(5,179.00)				
b) in Banks		9120	10,000.00	0.00	10,000.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	25,145.30	178,198.28	203,343.58				
4) Due from Grantor Government		9290	47,123.90	185,576.94	232,700.84				
5) Due from Other Funds		9310	245,536.26	23,838.19	269,374.45				

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	116,516.28	900.00	117,416.28				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			5,191,560.09	2,076,346.15	7,267,906.24				
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	131,161.89	375,892.77	507,054.66				
2) Due to Grantor Governments		9590	135,854.00	0.00	135,854.00				
3) Due to Other Funds		9610	373,651.69	54,413.16	428,064.85				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	290,745.14	290,745.14				
6) TOTAL, LIABILITIES			640,667.58	721,051.07	1,361,718.65				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,550,892.61	1,355,295.08	5,906,187.69				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,935,299.00	0.00	3,935,299.00	4,688,684.00	0.00	4,688,684.00	19.1%
Education Protection Account State Aid - Current Year		8012	2,263,354.00	0.00	2,263,354.00	1,698,135.00	0.00	1,698,135.00	-25.0%
State Aid - Prior Years		8019	898.00	0.00	898.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	21,497.14	0.00	21,497.14	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	8,600.33	0.00	8,600.33	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	2,178,400.72	0.00	2,178,400.72	2,350,961.00	0.00	2,350,961.00	7.9%
Unsecured Roll Taxes		8042	95,222.72	0.00	95,222.72	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	3,974.12	0.00	3,974.12	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	18,968.01	0.00	18,968.01	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	527.26	0.00	527.26	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(263.63)	0.00	(263.63)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			8,526,475.67	0.00	8,526,475.67	8,737,780.00	0.00	8,737,780.00	2.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	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	(12,653.00)	0.00	(12,653.00)	(12,617.00)	0.00	(12,617.00)	-0.3%
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			8,213,822.67	0.00	8,213,822.67	8,425,163.00	0.00	8,425,163.00	2.6%
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	70,006.00	70,006.00	0.00	70,006.00	70,006.00	0.0%
Special Education Discretionary Grants		8182	0.00	6,563.00	6,563.00	0.00	6,563.00	6,563.00	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	64,091.36	0.00	64,091.36	0.00	0.00	0.00	-100.0%
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		184,199.00	184,199.00		151,376.00	151,376.00	-17.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		21,257.00	21,257.00		16,251.00	16,251.00	-23.5%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Immigrant Student Program	4201	8290		2,183.00	2,183.00		2,022.00	2,022.00	-7.4%
Title III, English Learner Program	4203	8290		14,916.00	14,916.00		14,249.00	14,249.00	-4.5%
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, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		14,449.00	14,449.00		13,611.00	13,611.00	-5.8%
Career and Technical Education	3500-3599	8290		5,834.00	5,834.00		4,894.00	4,894.00	-16.1%
All Other Federal Revenue	All Other	8290	21,823.17	35,472.00	57,295.17	15,000.00	31,160.00	46,160.00	-19.4%
TOTAL, FEDERAL REVENUE			85,914.53	354,879.00	440,793.53	15,000.00	310,131.00	325,131.00	-26.2%
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	34,327.38	34,327.38	0.00	34,327.00	34,327.00	0.0%
Mandated Costs Reimbursements		8550	27,250.00	0.00	27,250.00	29,488.00	0.00	29,488.00	8.2%
Lottery - Unrestricted and Instructional Materials		8560	108,752.20	48,338.55	157,090.75	105,830.00	45,674.00	151,504.00	-3.6%
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	45,529.00	45,529.00	0.00	46,430.00	46,430.00	2.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		516,382.00	516,382.00		490,072.00	490,072.00	-5.1%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		314,218.11	314,218.11		236,280.00	236,280.00	-24.8%
Arts and Music in Schools (Prop 28)	6770	8590		99,804.00	99,804.00		90,000.00	90,000.00	-9.8%
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	74,535.00	662,943.25	737,478.25	40,000.00	483,609.00	523,609.00	-29.0%
TOTAL, OTHER STATE REVENUE			210,537.20	1,721,542.29	1,932,079.49	175,318.00	1,426,392.00	1,601,710.00	-17.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	215,419.00	0.00	215,419.00	20,000.00	0.00	20,000.00	-90.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,179.00)	(34,550.00)	(39,729.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & 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	283.63	0.00	283.63	0.00	0.00	0.00	-100.0%
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	158,510.94	0.00	158,510.94	48,840.00	0.00	48,840.00	-69.3%
Tuition		8710	0.00	122,952.28	122,952.28	0.00	40,000.00	40,000.00	-67.5%
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		132,211.00	132,211.00		92,882.00	92,862.00	-29.7%
From JPAs	6500	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			369,014.57	220,613.28	589,627.85	68,640.00	132,882.00	201,522.00	-65.8%
TOTAL, REVENUES			8,879,288.97	2,297,034.57	11,176,323.54	8,684,121.00	1,869,405.00	10,553,626.00	-5.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,387,997.70	657,701.74	3,045,699.44	2,501,174.00	696,341.00	3,197,515.00	5.0%
Certificated Pupil Support Salaries		1200	229,052.31	0.00	229,052.31	235,665.00	0.00	235,665.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	331,473.00	239,007.38	570,480.38	338,721.00	245,294.00	584,015.00	2.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,948,523.01	896,709.12	3,845,232.13	3,075,560.00	941,635.00	4,017,195.00	4.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	28,917.75	483,701.48	512,619.23	30,127.00	492,566.00	522,693.00	2.0%
Classified Support Salaries		2200	489,726.55	190,990.78	680,717.33	526,531.00	220,409.00	746,940.00	9.7%
Classified Supervisors' and Administrators' Salaries		2300	163,295.04	0.00	163,295.04	163,295.00	0.00	163,295.00	0.0%
Clerical, Technical and Office Salaries		2400	379,839.86	194.95	380,034.81	377,612.00	0.00	377,612.00	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,061,779.20	674,887.21	1,736,666.41	1,097,565.00	712,976.00	1,810,540.00	4.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	528,214.00	470,848.07	999,062.07	584,844.00	475,674.00	1,060,518.00	6.2%
PERS		3201-3202	257,389.31	187,729.25	445,118.56	297,723.00	207,047.00	504,770.00	13.4%
OASDI/Medicare/Alternative		3301-3302	129,294.57	63,953.65	193,248.22	131,089.00	71,631.00	202,720.00	4.9%
Health and Welfare Benefits		3401-3402	579,808.31	221,684.92	801,493.23	601,980.00	255,041.00	857,021.00	6.9%
Unemployment Insurance		3501-3502	3,960.66	776.73	4,737.39	2,041.00	820.00	2,861.00	-39.6%
Workers' Compensation		3601-3602	89,048.65	35,714.51	124,763.16	101,939.00	40,900.00	142,839.00	14.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,587,715.50	980,707.13	2,568,422.63	1,719,616.00	1,051,113.00	2,770,729.00	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	13,028.50	13,028.50	10,000.00	57,000.00	67,000.00	414.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	296,957.79	458,099.90	755,057.69	379,080.00	439,729.00	818,809.00	8.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Food		4700	0.00	8,238.66	8,238.66	0.00	6,000.00	6,000.00	-27.2%
TOTAL, BOOKS AND SUPPLIES			296,957.79	479,367.06	776,324.85	390,580.00	502,729.00	893,309.00	15.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,081.99	40,532.83	56,614.82	16,500.00	36,789.00	53,289.00	-5.9%
Dues and Memberships		5300	18,995.10	235.00	19,230.10	25,500.00	0.00	25,500.00	32.6%
Insurance		5400 - 5499	47,316.15	0.00	47,316.15	110,000.00	0.00	110,000.00	132.5%
Operations and Housekeeping Services		5500	377,406.67	0.00	377,406.67	436,200.00	0.00	436,200.00	15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,282.19	109,782.40	199,064.59	83,800.00	84,500.00	168,300.00	-15.5%
Transfers of Direct Costs		5710	(141,927.10)	141,927.10	0.00	(128,402.00)	128,402.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,536.26)	54,413.16	48,876.90	0.00	54,122.00	54,122.00	10.7%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	145,779.74	206,207.62	351,987.36	221,564.00	286,769.00	508,333.00	44.4%
Communications		5900	39,909.56	0.00	39,909.56	47,000.00	0.00	47,000.00	17.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			587,308.04	553,098.11	1,140,406.15	812,162.00	590,582.00	1,402,744.00	23.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,613.00	0.00	50,613.00	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	3,143.00	110,865.90	114,008.90	0.00	78,024.00	78,024.00	-31.6%
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			53,756.00	110,865.90	164,621.90	0.00	78,024.00	78,024.00	-52.6%
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	28,000.00	28,000.00	New
Payments to County Offices		7142	0.00	358,227.99	358,227.99	31,011.00	527,567.00	558,578.00	55.9%
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	45,529.00	45,529.00	0.00	46,430.00	46,430.00	2.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
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	95,759.94	6,563.00	102,322.94	130,000.00	6,563.00	136,563.00	33.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			95,759.94	410,319.99	506,079.93	161,011.00	608,560.00	769,571.00	52.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,631,799.48	4,105,954.52	10,737,754.00	7,256,494.00	4,485,618.00	11,742,112.00	9.4%
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	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	6,556.04	0.00	6,556.04	189,655.00	0.00	189,655.00	2,792.8%
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			6,556.04	0.00	6,556.04	189,655.00	0.00	189,655.00	2,792.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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	(1,580,596.64)	1,580,596.64	0.00	(2,041,647.00)	2,041,647.00	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			(1,580,596.64)	1,580,596.64	0.00	(2,041,647.00)	2,041,647.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,587,152.68)	1,580,596.64	(6,556.04)	(2,231,302.00)	2,041,647.00	(189,655.00)	2,792.8%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	8,213,822.67	0.00	8,213,822.67	8,425,163.00	0.00	8,425,163.00	2.6%
2) Federal Revenue		8100-8299	85,914.53	354,879.00	440,793.53	15,000.00	310,131.00	325,131.00	-26.2%
3) Other State Revenue		8300-8599	210,537.20	1,721,542.29	1,932,079.49	175,318.00	1,426,392.00	1,601,710.00	-17.1%
4) Other Local Revenue		8600-8799	369,014.57	220,613.28	589,627.85	68,640.00	132,882.00	201,522.00	-65.8%
5) TOTAL, REVENUES			8,879,288.97	2,297,034.57	11,176,323.54	8,684,121.00	1,869,405.00	10,553,526.00	-5.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		3,209,329.06	2,673,820.62	5,883,149.68	3,510,626.00	2,582,779.00	6,093,405.00	3.6%
2) Instruction - Related Services	2000-2999		833,942.99	382,580.17	1,216,523.16	828,376.00	423,309.00	1,251,685.00	2.9%
3) Pupil Services	3000-3999		765,477.12	106,862.55	872,339.67	813,083.00	239,639.00	1,052,722.00	20.7%
4) Ancillary Services	4000-4999		223,905.36	2,086.00	225,991.36	268,441.00	4,355.00	272,796.00	20.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		735,857.71	15,964.87	751,822.58	833,658.00	15,889.00	849,547.00	13.0%
8) Plant Services	8000-8999		767,527.30	514,320.32	1,281,847.62	841,299.00	611,087.00	1,452,386.00	13.3%
9) Other Outgo	9000-9999	Except 7600-7699	95,759.94	410,319.99	506,079.93	161,011.00	608,560.00	769,571.00	52.1%
10) TOTAL, EXPENDITURES			6,631,799.48	4,105,954.52	10,737,754.00	7,256,494.00	4,485,618.00	11,742,112.00	9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,247,489.49	(1,808,919.95)	438,569.54	1,427,627.00	(2,616,213.00)	(1,188,586.00)	-371.0%
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	6,556.04	0.00	6,556.04	189,655.00	0.00	189,655.00	2,792.8%
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	(1,580,596.64)	1,580,596.64	0.00	(2,041,647.00)	2,041,647.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,587,152.68)	1,580,596.64	(6,556.04)	(2,231,302.00)	2,041,647.00	(189,655.00)	2,792.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			660,336.81	(228,323.31)	432,013.50	(803,675.00)	(574,566.00)	(1,378,241.00)	-419.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,890,555.70	1,583,618.39	5,474,174.09	4,550,892.51	1,355,295.08	5,906,187.59	7.9%
2) Ending Balance, June 30 (E + F1e)			4,550,892.51	1,355,295.08	5,906,187.59	3,747,217.51	780,729.08	4,527,946.59	-23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	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	116,516.28	900.00	117,416.28	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	1,354,395.08	1,354,395.08	0.00	789,366.94	789,366.94	-41.7%
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	3,999,865.23	0.00	3,999,865.23	1,783,050.00	0.00	1,783,050.00	-55.4%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	429,511.00	0.00	429,511.00	477,271.00	0.00	477,271.00	11.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,486,896.51	(8,637.86)	1,478,258.65	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
2600	Expanded Learning Opportunities Program	433,359.71	268,765.71
6019	Student Support and Professional Development Discretionary Block Grant	73,893.14	0.00
6300	Lottery: Instructional Materials	138,850.99	125,524.99
6383	Golden State Pathways Program	250,315.85	161,787.85
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	155,926.96	125,739.96
7041	Child Nutrition: Kitchen Infrastructure Upgrades, Staffing, Training, and Procurement Funds (2025 KIT Funds)	25,538.43	25,538.43
7042	Child Nutrition: Food Service Staff Retention & Recruitment Funds (2025 KIT Funds)	8,788.95	8,788.95
7339	Dual Enrollment Opportunities	54,543.78	22,669.78
7435	Learning Recovery Emergency Block Grant	208,644.69	56,018.69
7810	Other Restricted State	4,532.58	4,532.58
Total, Restricted Balance		1,354,395.08	789,366.94

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	248,856.00	0.00	-100.0%
5) TOTAL, REVENUES			248,856.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	238,807.00	0.00	-100.0%
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			238,807.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,049.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,049.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	186,933.00	196,982.00	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			186,933.00	196,982.00	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,933.00	196,982.00	5.4%
2) Ending Balance, June 30 (E + F1e)			196,982.00	196,982.00	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	196,982.00	196,982.00	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	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	2025-26 Unaudited Actuals	2026-27 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	196,982.00		
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			196,982.00		
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)			196,982.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
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	248,856.00	0.00	-100.0%
TOTAL, REVENUES			248,856.00	0.00	-100.0%
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	2025-26 Unaudited Actuals	2026-27 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	238,807.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,807.00	0.00	-100.0%
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	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					
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			238,807.00	0.00	-100.0%
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					
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	2025-26 Unaudited Actuals	2026-27 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	2025-26 Unaudited Actuals	2026-27 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	248,856.00	0.00	-100.0%
5) TOTAL, REVENUES			248,856.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		238,807.00	0.00	-100.0%
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			238,807.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,049.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,049.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	186,933.00	196,982.00	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			186,933.00	196,982.00	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,933.00	196,982.00	5.4%
2) Ending Balance, June 30 (E + F1e)			196,982.00	196,982.00	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	196,982.00	196,982.00	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	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	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	196,982.00	196,982.00
Total, Restricted Balance		196,982.00	196,982.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	460,536.03	340,000.00	-26.2%
3) Other State Revenue		8300-8599	243,533.07	205,000.00	-15.8%
4) Other Local Revenue		8600-8799	5,271.81	0.00	-100.0%
5) TOTAL, REVENUES			709,340.91	545,000.00	-23.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	255,791.15	257,635.00	0.7%
3) Employee Benefits		3000-3999	133,792.72	137,142.00	2.5%
4) Books and Supplies		4000-4999	368,082.17	386,500.00	5.0%
5) Services and Other Operating Expenditures		5000-5999	(33,554.31)	(46,622.00)	38.9%
6) Capital Outlay		6000-6999	6,816.07	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,927.80	734,655.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,586.89)	(189,655.00)	778.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,556.04	189,655.00	2,792.8%
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			6,556.04	189,655.00	2,792.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,030.85)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,030.85	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,030.85	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,030.85	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	4,265.34	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	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4,365.34)	0.00	-100.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,533.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	100.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,192.74		
4) Due from Grantor Government		9290	86,363.91		
5) Due from Other Funds		9310	68,064.85		
6) Stores		9320	4,265.34		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			226,501.70		
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	17,127.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	209,374.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			226,501.70		
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)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	399,472.75	340,000.00	-14.9%
Donated Food Commodities		8221	8,358.24	0.00	-100.0%
All Other Federal Revenue		8290	52,705.04	0.00	-100.0%
TOTAL, FEDERAL REVENUE			460,536.03	340,000.00	-26.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	243,533.07	205,000.00	-15.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			243,533.07	205,000.00	-15.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,828.65	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(2,547.84)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,271.81	0.00	-100.0%
TOTAL, REVENUES			709,340.91	545,000.00	-23.2%
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	255,791.15	257,635.00	0.7%
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			255,791.15	257,635.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	65,401.96	68,016.00	4.0%
OASDI/Medicare/Alternative		3301-3302	19,334.77	19,473.00	0.7%
Health and Welfare Benefits		3401-3402	43,132.52	43,140.00	0.0%
Unemployment Insurance		3501-3502	126.48	128.00	1.2%
Workers' Compensation		3601-3602	5,796.99	6,385.00	10.1%
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			133,792.72	137,142.00	2.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,535.32	29,000.00	-13.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	334,546.85	357,500.00	6.9%
TOTAL, BOOKS AND SUPPLIES			368,082.17	386,500.00	5.0%
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%
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	10,675.59	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(48,876.90)	(54,122.00)	10.7%
Professional/Consulting Services and Operating Expenditures		5800	4,647.00	7,500.00	61.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(33,554.31)	(46,622.00)	38.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,816.07	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,816.07	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			730,927.80	734,655.00	0.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	6,556.04	189,655.00	2,792.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,556.04	189,655.00	2,792.8%
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	2025-26 Unaudited Actuals	2026-27 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)			6,556.04	189,655.00	2,792.8%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	460,536.03	340,000.00	-26.2%
3) Other State Revenue		8300-8599	243,533.07	205,000.00	-15.8%
4) Other Local Revenue		8600-8799	5,271.81	0.00	-100.0%
5) TOTAL, REVENUES			709,340.91	545,000.00	-23.2%
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		729,930.46	734,655.00	0.6%
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		997.34	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			730,927.80	734,655.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,586.89)	(189,655.00)	778.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,556.04	189,655.00	2,792.8%
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			6,556.04	189,655.00	2,792.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,030.85)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,030.85	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,030.85	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,030.85	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	4,265.34	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	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(4,365.34)	0.00	-100.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	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	30,395.97	0.00	-100.0%
5) TOTAL, REVENUES			330,395.97	300,000.00	-9.2%
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	101,417.21	380,000.00	274.7%
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			101,417.21	380,000.00	274.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			228,978.76	(80,000.00)	-134.9%
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)			228,978.76	(80,000.00)	-134.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,158,357.82	1,387,336.58	19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,357.82	1,387,336.58	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,357.82	1,387,336.58	19.8%
2) Ending Balance, June 30 (E + F1e)			1,387,336.58	1,307,336.58	-5.8%
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	1,387,336.58	1,307,336.58	-5.8%
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	1,111,146.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(894.00)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	300,000.00		
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			1,410,252.75		
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	22,916.17		
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			22,916.17		
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)			1,387,336.58		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.0%
OTHER STATE REVENUE					
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					
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%
Interest		8660	35,265.97	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,870.00)	0.00	-100.0%
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			30,395.97	0.00	-100.0%
TOTAL, REVENUES			330,395.97	300,000.00	-9.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	2025-26 Unaudited Actuals	2026-27 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,797.96	340,000.00	432.9%
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	37,619.25	40,000.00	6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,417.21	380,000.00	274.7%
CAPITAL OUTLAY					
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)					
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			101,417.21	380,000.00	274.7%
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					
Other Sources					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	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	30,395.97	0.00	-100.0%
5) TOTAL, REVENUES			330,395.97	300,000.00	-9.2%
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		101,417.21	380,000.00	274.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			101,417.21	380,000.00	274.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			228,978.76	(80,000.00)	-134.9%
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)			228,978.76	(80,000.00)	-134.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,158,357.82	1,387,336.58	19.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,357.82	1,387,336.58	19.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,357.82	1,387,336.58	19.8%
2) Ending Balance, June 30 (E + F1e)			1,387,336.58	1,307,336.58	-5.8%
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	1,387,336.58	1,307,336.58	-5.8%
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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	11,722.69	0.00	-100.0%
5) TOTAL, REVENUES			11,722.69	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,522.91	0.00	-100.0%
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			2,522.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,199.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,199.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	432,465.82	441,665.60	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,465.82	441,665.60	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,465.82	441,665.60	2.1%
2) Ending Balance, June 30 (E + F1e)			441,665.60	441,665.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	441,665.60	441,665.60	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	442,021.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	(356.00)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			441,665.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			441,665.60		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,621.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,899.00)	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,722.69	0.00	-100.0%
TOTAL, REVENUES			11,722.69	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,522.91	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,522.91	0.00	-100.0%
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 (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%
TOTAL, EXPENDITURES			2,522.91	0.00	-100.0%
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					
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 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%
(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	2025-26 Unaudited Actuals	2026-27 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	11,722.69	0.00	-100.0%
5) TOTAL, REVENUES			11,722.69	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,522.91	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			2,522.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,199.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,199.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	432,465.82	441,665.60	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,465.82	441,665.60	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,465.82	441,665.60	2.1%
2) Ending Balance, June 30 (E + F1e)			441,665.60	441,665.60	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	441,665.60	441,665.60	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	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	20,410.29	0.00	-100.0%
5) TOTAL, REVENUES			20,410.29	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,901.25	0.00	-100.0%
6) Capital Outlay		6000-6999	210,017.65	189,672.00	-9.7%
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			255,918.90	189,672.00	-25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(235,508.61)	(189,672.00)	-19.5%
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)			(235,508.61)	(189,672.00)	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,417.89	5,909.28	-97.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,417.89	5,909.28	-97.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,417.89	5,909.28	-97.6%
2) Ending Balance, June 30 (E + F1e)			5,909.28	(183,762.72)	-3,209.7%
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	5,909.28	0.00	-100.0%
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	(183,762.72)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	212,454.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(171.00)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,133.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			218,416.93		
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	212,507.65		
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			212,507.65		
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)			5,909.28		
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	8,174.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,390.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	13,626.03	0.00	-100.0%
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			20,410.29	0.00	-100.0%
TOTAL, REVENUES			20,410.29	0.00	-100.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	45,901.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,901.25	0.00	-100.0%
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	210,017.65	189,672.00	-9.7%
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			210,017.65	189,672.00	-9.7%
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			255,918.90	189,672.00	-25.9%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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%
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	2025-26 Unaudited Actuals	2026-27 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	20,410.29	0.00	-100.0%
5) TOTAL, REVENUES			20,410.29	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		255,918.90	189,672.00	-25.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			255,918.90	189,672.00	-25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(235,508.61)	(189,672.00)	-19.5%
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)			(235,508.61)	(189,672.00)	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,417.89	5,909.28	-97.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,417.89	5,909.28	-97.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,417.89	5,909.28	-97.6%
2) Ending Balance, June 30 (E + F1e)			5,909.28	(183,762.72)	-3,209.7%
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	5,909.28	0.00	-100.0%
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	(183,762.72)	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	5,909.28	0.00
Total, Restricted Balance		5,909.28	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	14,009.74	0.00	-100.0%
5) TOTAL, REVENUES			14,009.74	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,153,911.96	149,120.00	-87.1%
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			1,153,911.96	149,120.00	-87.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,139,902.22)	(149,120.00)	-86.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,139,902.22)	(149,120.00)	-86.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,145,513.37	5,611.15	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,145,513.37	5,611.15	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,145,513.37	5,611.15	-99.5%
2) Ending Balance, June 30 (E + F1e)			5,611.15	(143,508.85)	-2,657.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,611.15	0.00	-100.0%
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	(143,508.85)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	258,360.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(208.00)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			258,152.51		
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	252,541.36		
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			252,541.36		
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)			5,611.15		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,965.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,956.00)	0.00	-100.0%
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			14,009.74	0.00	-100.0%
TOTAL, REVENUES			14,009.74	0.00	-100.0%
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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	1,153,911.96	149,120.00	-87.1%
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			1,153,911.96	149,120.00	-87.1%
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			1,153,911.96	149,120.00	-87.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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: 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%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(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%
(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	2025-26 Unaudited Actuals	2026-27 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	14,009.74	0.00	-100.0%
5) TOTAL, REVENUES			14,009.74	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,153,911.96	149,120.00	-87.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,153,911.96	149,120.00	-87.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,139,902.22)	(149,120.00)	-86.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,139,902.22)	(149,120.00)	-86.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,145,513.37	5,611.15	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,145,513.37	5,611.15	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,145,513.37	5,611.15	-99.5%
2) Ending Balance, June 30 (E + F1e)			5,611.15	(143,508.85)	-2,657.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,611.15	0.00	-100.0%
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	(143,508.85)	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
7710	State School Facilities Projects	5,611.15	0.00
Total, Restricted Balance		5,611.15	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 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	8,556.80	0.00	-100.0%
5) TOTAL, REVENUES			8,556.80	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	370,574.86	400,000.00	7.9%
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			370,574.86	400,000.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(362,018.06)	(400,000.00)	10.5%
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)			(362,018.06)	(400,000.00)	10.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	401,261.00	39,242.94	-90.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			401,261.00	39,242.94	-90.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			401,261.00	39,242.94	-90.2%
2) Ending Balance, June 30 (E + F1e)			39,242.94	(360,757.06)	-1,019.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	39,242.94	0.00	-100.0%
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	(360,757.06)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	408,946.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	(329.00)		
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	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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			408,617.80		
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	369,374.86		
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			369,374.86		
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)			39,242.94		
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	10,146.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,590.00)	0.00	-100.0%
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			8,556.80	0.00	-100.0%
TOTAL, REVENUES			8,556.80	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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					
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	370,574.86	400,000.00	7.9%
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			370,574.86	400,000.00	7.9%
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			370,574.86	400,000.00	7.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
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	2025-26 Unaudited Actuals	2026-27 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	8,556.80	0.00	-100.0%
5) TOTAL, REVENUES			8,556.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		370,574.86	400,000.00	7.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			370,574.86	400,000.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(362,018.06)	(400,000.00)	10.5%
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)			(362,018.06)	(400,000.00)	10.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	401,261.00	39,242.94	-90.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			401,261.00	39,242.94	-90.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			401,261.00	39,242.94	-90.2%
2) Ending Balance, June 30 (E + F1e)			39,242.94	(360,757.06)	-1,019.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	39,242.94	0.00	-100.0%
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	(360,757.06)	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	2025-26 Unaudited Actuals			2026-27 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)	533.41	535.11	533.41	532.58	532.58	541.15
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	533.41	535.11	533.41	532.58	532.58	541.15
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	1.88	1.83	1.88	1.88	1.88	1.88
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	.56	.56	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.88	2.39	2.44	1.88	1.88	1.88
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	535.29	537.50	535.85	534.46	534.46	543.03
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 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	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	102,500.00		102,500.00			102,500.00
Work in Progress	61,000.00		61,000.00			61,000.00
Total capital assets not being depreciated	163,500.00	0.00	163,500.00	0.00	0.00	163,500.00
Capital assets being depreciated:						
Land Improvements	177,939.58		177,939.58			177,939.58
Buildings	6,067,703.46		6,067,703.46			6,067,703.46
Equipment	1,544,631.64		1,544,631.64			1,544,631.64
Total capital assets being depreciated	7,790,274.68	0.00	7,790,274.68	0.00	0.00	7,790,274.68
Accumulated Depreciation for:						
Land Improvements	(124,623.38)		(124,623.38)			(124,623.38)
Buildings	(2,490,544.45)		(2,490,544.45)			(2,490,544.45)
Equipment	(762,098.99)		(762,098.99)			(762,098.99)
Total accumulated depreciation	(3,377,266.82)	0.00	(3,377,266.82)	0.00	0.00	(3,377,266.82)
Total capital assets being depreciated, net excluding lease and subscription assets	4,413,007.86	0.00	4,413,007.86	0.00	0.00	4,413,007.86
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	4,576,507.86	0.00	4,576,507.86	0.00	0.00	4,576,507.86
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

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	3,845,232.13	301	0.00	303	3,845,232.13	305	0.00	127,347.00	307	3,717,885.13	309
2000 - Classified Salaries	1,736,666.41	311	2,552.17	313	1,734,114.24	315	208,704.24	208,704.24	317	1,525,410.00	319
3000 - Employee Benefits	2,568,422.63	321	940.39	323	2,567,482.24	325	78,111.37	121,389.84	327	2,446,092.40	329
4000 - Books, Supplies Equip Replace. (6500)	776,324.85	331	8,238.66	333	768,086.19	335	210,913.29	340,871.54	337	427,214.65	339
5000 - Services. . . & 7300 - Indirect Costs	1,140,406.15	341	54,413.16	343	1,085,992.99	345	83,968.57	183,914.63	347	902,078.36	349
				TOTAL	10,000,907.79	365			TOTAL	9,018,680.54	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	2,882,814.75	375
2. Salaries of Instructional Aides Per EC 41011	2100	512,619.23	380
3. STRS	3101 & 3102	769,485.92	382
4. PERS	3201 & 3202	147,917.08	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	81,666.74	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	542,799.73	385
7. Unemployment Insurance	3501 & 3502	3,674.92	390
8. Workers' Compensation Insurance	3601 & 3602	77,092.85	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		5,018,071.22	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	396
14. TOTAL SALARIES AND BENEFITS		5,018,071.22	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		55.64%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter '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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.64%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	9,018,680.54
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
Column 4b was adjusted to exclude expenditures in resources that did not charge classroom teacher salaries.

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			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	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2025-26 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	10,744,310.04
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	801,135.78
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	164,621.90
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	141,288.94
5. Interfund Transfers Out	All	9300	7600-7629	6,556.04
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	122,952.28
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)				435,419.16
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	21,586.89
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)				9,529,341.99

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	537.50
B. Expenditures per ADA (Line I.E divided by Line II.A)	17,729.01

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.)	9,572,640.84	18,462.18
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)	9,572,640.84	18,462.18
B. Required effort (Line A.2 times 90%)	8,615,376.76	16,615.96
C. Current year expenditures (Line I.E and Line II.B)	9,529,341.99	17,729.01
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2024-25 Actual			2025-26 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)	4,735,330.98		4,735,330.98			5,210,647.97
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	517.78		517.78			535.29
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2024-25			Adjustments to 2025-26		
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	2025-26 P2 Report			2026-27 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)	535.29		535.29	534.46		534.46
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)			535.29			534.46
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2025-26 Actual			2026-27 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	21,497.14		21,497.14	0.00		0.00
2. Timber Yield Tax (Object 8022)	8,600.33		8,600.33	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,178,400.72		2,178,400.72	2,350,961.00		2,350,961.00
5. Unsecured Roll Taxes (Object 8042)	95,222.72		95,222.72	0.00		0.00
6. Prior Years' Taxes (Object 8043)	3,974.12		3,974.12	0.00		0.00
7. Supplemental Taxes (Object 8044)	18,968.01		18,968.01	0.00		0.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	527.26		527.26	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)	2,327,190.30	0.00	2,327,190.30	2,350,961.00	0.00	2,350,961.00
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)	2,327,190.30	0.00	2,327,190.30	2,350,961.00	0.00	2,350,961.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			79,367.27			82,480.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	469,928.68		469,928.68	538,004.00		538,004.00
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)	469,928.68	0.00	549,295.95	538,004.00	0.00	620,484.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	6,198,653.00		6,198,653.00	6,386,819.00		6,386,819.00
25. LCFF State Aid - Prior Years (Object 8019)	896.00		896.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,199,549.00	0.00	6,199,549.00	6,386,819.00	0.00	6,386,819.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	11,176,323.54		11,176,323.54	10,553,526.00		10,553,526.00

	2025-26 Calculations			2026-27 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)	175,690.00		175,690.00	20,000.00		20,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2025-26 Actual			2026-27 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,735,330.98			5,210,647.97
2. Inflation Adjustment			1.0644			1.0495
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0338			0.9984
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,210,647.97			5,459,825.32
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,327,190.30			2,350,961.00
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)			64,234.80			64,135.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,432,753.62			3,729,348.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,432,753.62			3,729,348.32
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])			91,991.48			11,544.68
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,419,181.78			2,362,505.68
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)			3,340,762.14			3,717,803.64
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,419,181.78			
b. State Subventions (Line D8)			3,340,762.14			
c. Less: Excluded Appropriations (Line C23)			549,295.95			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			5,210,647.97			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	2025-26 Actual			2026-27 Budget		
11. Adjusted Appropriations Limit						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			5,210,647.97			5,459,825.32
12. Appropriations Subject to the Limit						
(Line D9d)			5,210,647.97			

"* Please provide below an explanation for each entry in the adjustments column."

Christie Landingham	clandingham@lmusd.net	530-384-7826
Gann Contact Person	Contact Email Address	Contact Phone Number

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) — 235,640.78
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) — 7,914,680.39

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.98%

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) — 424,798.14
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	25,785.00
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)	36,690.79
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)	487,273.93
9. Carry-Forward Adjustment (Part IV, Line F)	48,677.74
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	535,951.67
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,772,283.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,216,523.16
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	864,101.01
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	222,848.36
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	301,193.57
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45.87
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)	1,194,543.83
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)	238,807.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	389,564.88
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)	10,199,911.46
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)	4.78%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.25%

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)	487,273.93
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
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 (4.30%) times Part III, Line B19); zero if negative	48,677.74
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.30%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	48,677.74
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	48,677.74

Approved indirect cost rate:	4.30%
Highest rate used in any program:	0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

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	28,048.45		109,597.76	137,646.21
2. State Lottery Revenue	8560	108,752.20		48,338.55	157,090.75
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)		136,800.65	0.00	157,936.31	294,736.96
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	128,557.80		16,976.82	145,534.62
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	8,242.85			8,242.85
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			2,108.50	2,108.50
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)		136,800.65	0.00	19,085.32	155,885.97
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	0.00	0.00	138,850.99	138,850.99

D. COMMENTS:

Object 5800 expenditures are for digital instructional materials and curriculum licensing (English 3D and Journeys Reading) used directly for student instruction.

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.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,926,114.77	2,302,481.59	6,228,596.36	464,231.57		6,692,827.93
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	700,821.35	0.00	700,821.35	52,233.82		753,055.17
4110	Regular Education, Adult	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	280,331.57	0.00	280,331.57	20,893.75		301,225.32
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,166,825.67	430,576.23	1,597,401.90	119,058.03		1,716,459.93
6000	Regional Occupational Ctr/Prg (ROC/P)	303,051.71	252,891.25	555,942.96	41,435.70		597,378.66
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	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
Other Costs							
—	Food Services					66,144.38	66,144.38
—	Enterprise					0.00	0.00
—	Facilities Acquisition & Construction					50,613.00	50,613.00
—	Other Outgo					512,635.97	512,635.97
Other Funds —	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	53,969.71		53,969.71
—	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**	6,377,145.07	2,985,949.07	9,363,094.14	751,822.58	629,393.35	10,744,310.07

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	3,696,685.43	0.00	491.58	0.00	2,945.40	0.00	225,991.36			0.00	0.00	3,926,114.77
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	695,401.46	0.00	0.00	209.94	0.00	5,209.95	0.00			0.00	0.00	700,821.35
4110	Regular Education, Adult	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	196,323.88	0.00	0.00	84,007.69	0.00	0.00	0.00			0.00	0.00	280,331.57
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	991,686.20	0.00	0.00	0.00	175,139.47	0.00	0.00			0.00	0.00	1,166,825.67
6000	ROC/P	303,051.71	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	303,051.71
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		5,883,149.68	0.00	491.58	84,217.63	178,084.87	5,209.95	225,991.36	0.00	0.00	0.00	0.00	6,377,145.07

* 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	1,066,141.35	941,532.36	294,807.88	2,302,481.59
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
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)	213,228.27	181,063.91	36,284.05	430,576.23
6000	ROC/P	85,291.32	108,638.35	58,961.58	252,891.25
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		1,364,660.94	1,231,234.62	390,053.51	2,985,949.07

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)	301,193.57
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	25,785.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	424,844.01
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	751,822.58
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	6,377,145.07
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,985,949.07
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	9,363,094.14
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	724,111.73
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	724,111.73
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	10,087,205.87
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	7.45%

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)	66,144.38				66,144.38
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			50,613.00		50,613.00
Other Outgo (Objects 1000 - 7999)				512,635.97	512,635.97
Total Other Costs	66,144.38	0.00	50,613.00	512,635.97	629,393.35

Unaudited Actuals
2025-26
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)		0.00	8,323.92	1,123,490.03	232,846.97	1,231,234.62	0.00	390,053.50
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	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K-12		25.00	25.00	25.00	26.00		130.00
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							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)		5.00	5.00	5.00	5.00		16.00
6000	ROC/P		2.00	2.00	2.00	3.00		26.00
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	32.00	32.00	32.00	34.00	0.00	172.00

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								84.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	601,563.46		601,563.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	219,273.05		219,273.05
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	333,240.18		333,240.18
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,535.08		10,535.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	19,645.00	(17,431.10)		2,213.90
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	19,645.00	1,147,180.67	0.00	1,166,825.67
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	430,576.27							430,576.27
	Total Indirect Costs and PCR Allocations	430,576.27	0.00	0.00	0.00	0.00	0.00	0.00	430,576.27
	TOTAL COSTS	430,576.27	0.00	0.00	0.00	19,645.00	1,147,180.67	0.00	1,597,401.94
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	180,586.21		180,586.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	71,345.91		71,345.91
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	251,932.12	0.00	251,932.12
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	251,932.12	0.00	251,932.12
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								181,926.12
	TOTAL COSTS								70,006.00
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	601,563.46		601,563.46

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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,686.84		38,686.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	261,894.27		261,894.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,535.08		10,535.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	19,645.00	(17,431.10)		2,213.90
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	19,645.00	895,248.55	0.00	914,893.55
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	430,576.27							430,576.27
	Total Indirect Costs and PCR Allocations	430,576.27	0.00	0.00	0.00	0.00	0.00	0.00	430,576.27
	TOTAL BEFORE OBJECT 8980	430,576.27	0.00	0.00	0.00	19,645.00	895,248.55	0.00	1,345,469.82
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								181,926.12
	TOTAL COSTS								1,527,395.94
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	124,951.28		124,951.28
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	42,719.43		42,719.43
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	6,991.76		6,991.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	477.00		477.00
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	175,139.47	0.00	175,139.47
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	175,139.47	0.00	175,139.47
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								181,926.12
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)								645,586.80
	TOTAL COSTS								1,002,652.39

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

2024-25 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,530,974.34	1,041,205.89
2. Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL 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. 2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)	1,530,974.34	1,041,205.89

C. Unduplicated Pupil Count

1. Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet	84.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)	84.00

SELPA: **Tehama County (AE)**

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 Expenditures by LEA (LE-CY) and the 2024-25 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 section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 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 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/subseqyrtrckwrksht.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

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.

SELPA: **Tehama County (AE)**

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:

SECTION 3	Column A	Column B	Column C

SELPA: Tehama County (AE)

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.

	Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
a. Total special education expenditures	1,597,401.94		
b. Less: Expenditures paid from federal sources	70,006.00		
c. Expenditures paid from state and local sources	1,527,395.94	1,530,974.34	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,530,974.34	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,527,395.94	1,530,974.34	(3,578.40)

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.

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.

	Actual FY 2025-26	Comparison Year 2022-23	Difference
a. Total special education expenditures	1,597,401.94		
b. Less: Expenditures paid from federal sources	70,006.00		
c. Expenditures paid from state and local sources	1,527,395.94	1,399,957.21	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,399,957.21	
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	1,527,395.94	1,399,957.21	
d. Special education unduplicated pupil count	84.00	77.00	
e. Per capita state and local expenditures (Test2c/Test2d)	18,183.29	18,181.26	2.02

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

SELPA: Tehama County (AE)

		Actual FY 2025-26	Comparison Year 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	1,002,652.39	1,041,205.89	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		1,041,205.89	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,002,652.39	1,041,205.89	(38,553.50)

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 2025-26	Comparison Year 2023-24	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 the per capita local expenditures only.			
	a. Expenditures paid from local sources	1,002,652.39	977,196.26	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		977,196.26	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	1,002,652.39	977,196.26	
	b. Special education unduplicated pupil count	84.00	77.00	
	c. Per capita local expenditures (Test4a/Test4b)	11,936.34	12,690.86	(754.52)

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.

Christie Landingham
Contact Name

CBO
Title

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SELPA: Tehama County (AE)

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: Tehama County (AE)

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Tehama County (AE)

Object Code	Description	Red Bluff Joint Union High (AE07)	Gerber Union Elementary (AE08)	Los Molinos Unified (AE09)	Flournoy Union Elementary (AE12)	Kirkwood Elementary (AE13)	Lassen View Union Elementary (AE14)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: Tehama County (AE)

Object Code	Description	Red Bluff Joint Union High (AE07)	Gerber Union Elementary (AE08)	Los Molinos Unified (AE09)	Flournoy Union Elementary (AE12)	Kirkwood Elementary (AE13)	Lassen View Union Elementary (AE14)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Tehama County (AE)

Object Code	Description	Reeds Creek Elementary (AE18)	Richfield Elementary (AE19)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources					
1000-1999	Certificated Salaries				0.00

SELPA: Tehama County (AE)

Object Code	Description	Reeds Creek Elementary (AE18)	Richfield Elementary (AE19)	Adjustments*	Total
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0.00

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

Unaudited Actuals
Special Education Maintenance of Effort
2026-27 Budget vs. Actual Comparison Year
2026-27 Budget by LEA (LB-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								84.00
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	614,549.00		614,549.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	221,336.00		221,336.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	375,241.00		375,241.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,200.00		10,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	20,214.00	83,786.00		104,000.00
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	20,214.00	1,305,112.00	0.00	1,325,326.00
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	20,214.00	1,305,112.00	0.00	1,325,326.00
	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	614,549.00		614,549.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	37,182.00		37,182.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	279,064.00		279,064.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,200.00		10,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	20,214.00	83,786.00		104,000.00
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	20,214.00	1,024,781.00	0.00	1,044,995.00
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	20,214.00	1,024,781.00	0.00	1,044,995.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								210,325.00
	TOTAL COSTS								1,255,320.00

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	129,103.00		129,103.00
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	43,868.00		43,868.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,000.00		7,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,000.00		2,000.00
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	181,971.00	0.00	181,971.00
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	181,971.00	0.00	181,971.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								210,325.00
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)								967,252.00
	TOTAL COSTS								1,359,548.00

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

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								84.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	601,563.46		601,563.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	219,273.05		219,273.05
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	333,240.18		333,240.18
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,535.08		10,535.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	19,645.00	(17,431.10)		2,213.90
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	19,645.00	1,147,180.67	0.00	1,166,825.67
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)	430,576.27							430,576.27
	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	19,645.00	1,147,180.67	0.00	1,166,825.67
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	180,586.21		180,586.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	71,345.91		71,345.91
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	251,932.12	0.00	251,932.12
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	251,932.12	0.00	251,932.12
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								181,926.12
	TOTAL COSTS								70,006.00

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	601,563.46		601,563.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	38,686.84		38,686.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	261,894.27		261,894.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	10,535.08		10,535.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	19,645.00	(17,431.10)		2,213.90
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	19,645.00	895,248.55	0.00	914,893.55
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)	430,576.27							430,576.27
	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	19,645.00	895,248.55	0.00	914,893.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								181,926.12
	TOTAL COSTS								1,096,819.67
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	124,951.28		124,951.28
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	42,719.43		42,719.43
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	6,991.76		6,991.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	477.00		477.00
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	175,139.47	0.00	175,139.47
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	175,139.47	0.00	175,139.47
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								181,926.12

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)								645,586.80
	TOTAL COSTS								1,002,652.39

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

SELPA: **Tehama County (AE)**

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 2026-27 Budget by LEA (LB-B) and the 2025-26 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 section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2026-27 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 2026-27 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.

SELPA: **Tehama County (AE)**

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].

	Amount	Line	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:

SELPA: Tehama County (AE)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2026-27	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
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	1,325,326.00		
b. Less: Expenditures paid from federal sources	70,006.00		
c. Expenditures paid from state and local sources	1,255,320.00	1,530,974.34	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,530,974.34	
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	1,255,320.00	1,530,974.34	(275,654.34)

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.

	Budgeted Amounts FY 2026-27	Comparison Year 2025-26	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	1,325,326.00		
b. Less: Expenditures paid from federal sources	70,006.00		
c. Expenditures paid from state and local sources	1,255,320.00	18,183.29	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,183.29	
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	1,255,320.00	18,183.29	

SELPA: Tehama County (AE)

d. Special education unduplicated pupil count	84.00	84.00	
e. Per capita state and local expenditures (Test2c/Test2d)	14,944.29	216.47	14,727.82

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 FY 2026-27	Comparison Year 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	1,359,548.00	1,041,205.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,041,205.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,359,548.00	1,041,205.89	318,342.11

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 FY 2026-27	Comparison Year 2023-24	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	1,359,548.00	977,196.26	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		977,196.26	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,359,548.00	977,196.26	
b. Special education unduplicated pupil count	84.00	77.00	
c. Per capita local expenditures (Test4a/Test4b)	16,185.10	12,690.86	3,494.23

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.

Christie Landingham 530-384-7826

SELPA: **Tehama County (AE)**

Contact Name	Telephone Number
CBO	clandingham@lmusd.net
Title	Email Address

SELPA: Tehama County (AE)

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Tehama County (AE)

Object Code	Description	Tehama County Department of Education (AE00)	Antelope Elementary (AE01)	Corning Union Elementary (AE02)	Corning Union High (AE03)	Evergreen Union Elementary (AE04)	Red Bluff Union Elementary (AE06)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Tehama County (AE)

Object Code	Description	Red Bluff Joint Union High (AE07)	Gerber Union Elementary (AE08)	Los Molinos Unified (AE09)	Flournoy Union Elementary (AE12)	Kirkwood Elementary (AE13)	Lassen View Union Elementary (AE14)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: Tehama County (AE)

Object Code	Description	Red Bluff Joint Union High (AE07)	Gerber Union Elementary (AE08)	Los Molinos Unified (AE09)	Flournoy Union Elementary (AE12)	Kirkwood Elementary (AE13)	Lassen View Union Elementary (AE14)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Tehama County (AE)

Object Code	Description	Reeds Creek Elementary (AE18)	Richfield Elementary (AE19)	Adjustments*	Total
TOTAL BUDGET - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

SELPA: Tehama County (AE)

Object Code	Description	Reeds Creek Elementary (AE18)	Richfield Elementary (AE19)	Adjustments*	Total
BUDGET - Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0.00

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

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	55.64%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2027-28 apportionment may be reduced by the lesser of the following two percentages:	
	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	$5,210,647.97
	Appropriations Subject to Limit	$5,210,647.97
	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	5.25%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 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: ______________________ Date of Meeting: Sep 17, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

Printed Name: Sue Knox Title: Clerk

To the Superintendent of Public Instruction:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: ______________________ Date: ______________________

County Superintendent/Designee

(Original signature required)

Printed Name: Jared Caylor Title: Superintendent

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

For County Office of Education:	For School District:
Shannon Hayes	Christie Landingham
Name	Name
Assistant Superintendent of Business Services	CBO
Title	Title
530-528-7376	530-384-7826
Telephone	Telephone
shayes@tehamaschools.org	clandingham@lmusd.net
E-mail Address	E-mail Address

RESOLUTION 09-17-26A

GOVERNING BOARD OF THE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

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 Los Molinos Unified School District must establish a revised Gann Limit for the 2025-26 fiscal year and a projected Gann Limit for the 2026-27 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 notice that the attached calculations and documentation of the Gann Limits for the 2025-26 and 2026-27 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESLOVED that this Board does hereby declare that the appropriations in the Budget for the 2025-26 and 2026-27 fiscal years do not exceed the limitations imposed by Proposition 4;

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

September 17, 2026

Date

AYES: ______

NOES: ______

ABSENT: ______

____

Clerk of the Board of Trustees

CERTIFICATION:

I, Stan Mojsich

Certify that the foregoing is a correct copy of resolution passed and adopted by the Los Molinos Unified School District Board of Trustees at a Board Meeting called and conducted and held on said date of September 17, 2026.

____

Stan Mojsich, Superintendent

RESOLUTION NO. 09-17-26B

GOVERNING BOARD
OF THE
LOS MOLINOS UNIFIED SCHOOL DISTRICT

(Sufficiency of Instructional Materials for 26/27 School Year)

WHEREAS, the governing board of Los Molinos Unified School District, in order to comply with the requirements of ***Education Code*** Section 60119 held a public hearing on September 17, 2026, which is on or 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 the 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 to complete required homework assignments, and;

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:

- Mathematics
- Science
- History-Social Science
- English/Language Arts, including the English Language Development Component of an adopted program

WHEREAS, sufficient textbooks or instructional materials were available to each pupil enrolled in foreign language or health classes, and;

WHEREAS, sufficient laboratory science equipment was provided for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, it is resolved that for the 2026/2027 school year, the Los Molinos Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content of the curriculum frameworks.

____
Date

____
Clerk, Board of Trustees

AYES: _____

NOES: _____

ABSENT: _____

Certification:
I, Stan Mojsich certify that the foregoing is a correct copy of a resolution passed and adopted by the Los Molinos Unified School District Board of Trustees on September 17, 2026.

____
Stan Mojsich, Superintendent

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 8/27/25

Name of Field Trip: Califlora Conference

Sponsored by (Club/Organization): Floral CTE

Date of Field Trip (Month/Day/Year): 11/6-7 (no overnight)

Purpose of Trip (Educational*, Recreational, etc.): Educational

*If educational attach list of standards and activities supported by the field trip.

How Financed: Grants

Destination: CA state Fairgrounds + Flora Fresh Sacramento

Means of Transportation ☐Bus ☐Car ☒Van ☐Other:

Transportation Authorization: ☒Yes ☐No ☐N/A

Estimated Departure Time: TBD ☐a.m. ☐p.m. Estimated Return Time: TBD ☐a.m. ☐p.m.

Estimated Number of Students Attending Field Trip: 4

Cafeteria Lunch Authorization ☐Yes ☒No ☐N/A

Name(s) of Chaperone(s): Brianna Ellis

Specific Itinerary: Fri - design workshops + tours
Sat - floral workshop + vendor fair

Brianna Ellis
PRINT NAME OF PERSON MAKING REQUEST

SIGNATURE OF PERSON MAKING REQUEST

Site Administrator's Approval ☒Yes ☐No SIGNATURE DATE 8/28/26

Superintendent's Approval ☒Yes ☐No SIGNATURE DATE 9/4/26

Board Approval (over 100 miles or overnight) ☐Yes ☐No SIGNATURE DATE

CALIFORNIA STATE
FLORAL ASSOCIATION

presents

GOLDEN STATE OF MIND

CaliFlora 2026
floral industry conference

Friday November 6th-Saturday November 7th

California State Fairgrounds
1600 Exposition Blvd. Sacramento, CA 95815
Sacramento, CA

Join us for floral industry knowledge, floral design workshops, designer competitions, and industry relationships worth their weight in gold!

Full conference schedule and registration forms coming soon

CALIFORNIA STATE
FLORAL ASSOCIATION

presents

GOLDEN STATE OF MIND

CaliFlora 2026

floral industry conference

Registration Costs

CSFA Paid Member: $575
Non-Member: $675
FFA Student: $250

Registration includes all floral design workshops and materials, Donald Yim AIFD, CFD, PFCI floral design show and workshop, dinner on Friday, Flora Fresh and Floral Supply Syndicate tours on Friday, and lunch on Saturday

Full conference schedule and registration forms coming soon

GOLDEN STATE OF MIND

csfa tentative conference schedule

Friday November 6th

Location: CA State Fairgrounds 1600 Exposition Blvd. Sacramento, CA 95815

CCF examination

FFA floral design workshops

Top 10 & Student design competitions

Location: Floral Supply Syndicate 925 Fee Dr. Sacramento, CA 95815 & Flora Fresh Inc. 1127 Fee Dr. Sacramento, CA 95815

Floral Supply Syndicate tour followed by Flora Fresh tour

Conference welcome social and dinner

Awards for Top 10 & student competitions

Saturday November 7th

Location: CA State Fairgrounds 1600 Exposition Blvd. Sacramento, CA 95815

Vendor booths open, viewing of CCF, Top 10, and student designs

Floral workshops

Lunch on site & Vendor fair

Lead floral designer show- Donald Yim, AIFD, CFD, PFCI

Donald Yim floral design workshop

Detailed information on workshop topics and schedule times TBD

CALIFORNIA STATE FLORAL ASSOCIATION

E 6153(b)

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 09/01/26

Name of Field Trip: State Testing Reward

Sponsored by (Club/Organization): Los Molinos High School

Date of Field Trip (Month/Day/Year): 10/09/26

Purpose of Trip (Educational*, Recreational, etc.): Testing Incentive

*If educational attach list of standards and activities supported by the field trip.

How Financed: LMHS General Fund

Destination: Top Golf (Rocklin/Roseville Address

Means of Transportation ■Bus ☐Car ☐Van ☐Other:

Transportation Authorization: ■Yes ☐No ☐N/A *needs Board Approval

Estimated Departure Time: 8:30 ■a.m. ☐p.m. Estimated Return Time: 3:15 ☐a.m. ■p.m.

Estimated Number of Students Attending Field Trip: 36

Cafeteria Lunch Authorization ☐Yes ☐No ■N/A

Name(s) of Chaperone(s): Emma Mendoza

Specific Itinerary: Top Golf from 10:30am to 1:30pm with lunch buffet.

Megan Weiss

PRINT NAME OF PERSON MAKING REQUEST

SIGNATURE OF PERSON MAKING REQUEST

Site Administrator's Approval ☒Yes ☐No [signature] 9/8/26

SIGNATURE DATE

Superintendent's Approval ☐Yes ☐No

SIGNATURE DATE

Board Approval (over 100 miles or overnight) ☐Yes ☐No

SIGNATURE DATE

Dual Enrollment Course Agreement

This course agreement is entered into between the Shasta-Tehama-Trinity Joint Community College District ("Shasta College") and LOS MOLINOS UNIFIED SCHOOL DISTRICT ("DISTRICT") regarding dual enrollment courses to be taught at DISTRICT.

1. The Memorandum of Understanding ("MOU") and/or Career Access Pathways Partnership Agreement ("CCAP Agreement") entered into by Shasta College and DISTRICT is incorporated by reference as if fully set forth herein. In the event of a conflict between the terms of this course agreement and the MOU the terms of the MOU shall govern.

2. If the course instructor is employed by the DISTRICT, Shasta College shall reimburse the DISTRICT for the cost of instruction based on the College's stipend model. as provided in the MOU or CCAP Agreement. This stipend model shall not apply if the instructor is provided by Shasta College.

3. Shasta College will share the approved curriculum and course outlines with the DISTRICT and the Instructor.

The goal of the CCAP partnership is to offer seamless pathways from high school to community college to promote academic preparation for transfer to four-year colleges/universities. The following pathways are included in the CCAP partnership agreement between SHASTA COLLEGE and the DISTRICT:

1. California General Education Transfer Curriculum (Cal-GETC) Transfer Pathway

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the California General Education Transfer Curriculum (Cal-GETC) Transfer pathway.

   ** All courses offered within this pathway shall represent all courses approved for the Cal-GETC pathway in the semester in which they are offered.*

2. Hospitality- Culinary Arts Pathway

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the Hospitality/Culinary Arts AS degree.

   ** All courses offered within this pathway shall represent all courses approved for the Hospitality/Culinary Arts AS degree in the semester in which they are offered.*

3. Agriculture- Horticulture and Landscaping Pathway

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the Agriculture-Horticulture and Landscaping AS degree.

   ** All courses offered within this pathway shall represent all courses approved for the Agriculture/Horticulture and Landscaping in the semester in which they are offered.*

4. *Healthcare Pathway*

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the Medical Assistant certificate program or Health Information Technology AS degree.

"Shasta College is an equal opportunity educator and employer."

** All courses offered within this pathway shall represent all courses approved for the Medical Assistant certificate program or Health Information Technology AS degree in the semester in which they are offered.*

5. Agriculture- Equipment Operations & Maintenance

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the Agriculture-Equipment Operations & Maintenance AS degree.

   ** All courses offered within this pathway shall represent all courses approved for the Agriculture/Equipment Operations & Maintenance degree in the semester in which they are offered.*

6. Agriculture Animal Science

   This pathway includes COLLEGE DISTRICT courses which have been approved to meet the Agriculture Animal Science AS degree.

   ** All courses offered within this pathway shall represent all courses approved for the Agriculture Animal Science degree in the semester in which they are offered.*

Courses offered within these pathways for the year 2026-2027 are as listed below. Courses are subject to change based on instructor availability and student enrollment.

Course Name	Course Title	Location	Units	# of Sections	Term
AGAS 11	Livestock Feeding & Nutrition	LMHS	3	1	FA 2026
AGAS 19	Principals of Animal Science	LMHS	3	1	2026/2027
AGEH 23	Nursery Practices & Management	LMHS	2	1	SP 2027
AGEH 48	The Art of Floral Design	LMHS	3	1	2026/2027
AGMA 44	Intro to Construction Skills for Ag	LMHS	3	2	FA 2026
AGPS 24	Soils	LMHS	3	1	2026/2027
ART 1	Introduction to Art	LMHS	3	1	SP 2027
ASTR 3	Astronomy: The Solar System	LMHS	3	1	FA 2026
CULA 45	Basic Food Production	LMHS	5	1	2026/2027
HEOC 11	Medical Terminology	LMHS	3	1	SP 2027
HEOC 102	Intro to Careers in Healthcare	LMHS	3	1	FA 2026
PSYC C1000	Introduction to Psychology	LMHS	3	1	SP 2027
STU 1	College Success	LMHS	3	1	FA 2026
STU 91	21st Century Workplace Skills	LMHS	3	1	SP 2027

Los Molinos Unified School District

By: ________________________________
Stan Mojsich
Superintendent

Date: ________________

Shasta-Tehama-Trinity Joint Community College District

By: ______________________________________
Becky McCall
Vice President of Administrative Services

Date: __________________

"Shasta College is an equal opportunity educator and employer."

Tab 6. G.

Approve Employment of

a. Brenda Hernande , Paraprofessional

Tab 7.
Principal s Reports with Mission Action Plans (Information)

Megan Weiss - LMHS
Kristina arate - LME
Kendi Merlo - Vina

Los Molinos High School
Principal's Report

Enrollment

LMHS begins the 2026–2027 school year with **236 students enrolled**

We are steady at 236 students and we have another pending IDT currently for the senior class.

Staff of the Month

Margaret Kemp Blaney

- Diligent in her teaching practices, early and stays late, has been mentoring colleagues formally and informally, and goes above and beyond.

Schoolwide Focus Areas

This year, LMHS is continuing to focus on three key areas: **classroom engagement, consistency, and accountability**. Staff are working to increase meaningful student participation and create classrooms where students are actively involved in their learning. We are also emphasizing consistency across campus by maintaining common expectations, procedures, and communication among staff. Finally, we are strengthening accountability for both students and staff by setting clear expectations, following through, and working together to support student success.

These focus areas will continue to guide our professional development, PLC work, and schoolwide practices throughout the year.

Academics & Professional Development

LMHS Academic Focus Areas

- Growth in All Three Areas (Math, ELA, and Science)
- Focus Areas to Continue Growth: Engagement within the Classroom, Consistency Among Staff, and Accountability.

- The Principal will conduct 12 workshops this year to support teachers. To date these are the Workshops we have completed:
    - 1. The Shift: Classroom Engagement through a Different Lense

      2. Phone Calls Home: How to have difficult conversations
- Goal Setting with Teachers Who will Be Evaluated this year (9 Total of 14)
- Walk Throughs Weekly: To date we have conducted 18 walk throughs using our guided practice. During this time the focus is on student engagement and collaboration, along with curriculum and instructional strategies.

Professional Development

- Hannah Wrenn and Mariana Rios Attended: CTE Coalition Medical Collaboration Day
- Shannon Carter Attended the: Attendance Dashboard Training at TCDE
- Brianna Ellis Flora Fresh Training

These areas will guide our professional learning and schoolwide improvement efforts throughout the year as we continue working to provide students with a positive, engaging, and consistent learning environment.

School Culture & Student Support

LMHS continues to expand the services and support available to our students.

- **Five Peaks** will provide wellness support on campus.
- Melanie Combs has started on 9/14/26
- Maria Ceja started 9/08/26
- Parenting Classes Kicked off 9/08/26 5:30-7:30PM at LMHS in partnership with Tehama County Probation
- Saturday School 9/12/26
- Principal will attend a Safety Summit 9/24 at TCDE/Red Bluff High

These partnerships will help strengthen our academic, social-emotional, and postsecondary supports for students.

Athletics

Fall athletics are underway, and we are excited to see our Bulldogs back in competition.

- **Volleyball**
  - **JV: 4-2**
  - **Varsity: 1-9**
- **Football**
  - **JV: 1-1**
  - **Varsity: 1-1**

We look forward to another great year of Bulldog athletics and appreciate our families and community members who continue to support our student-athletes.

Important Events & School Highlights

- **August 27: Back-to-School Night**
  - **Food Trucks, Team Dinner, Shasta College, CSU, Chico, and the Booster Club had booths**
- **Homecoming 10/2/2026**: Theme Childhood Cartoons
  - Festivities Between Games
  - Dance Following the Games
- LMHS Ag Boosters Meeting October 2nd 6:30PM
- LMHS Booster Meeting October 14th 6:30PM

Los Molinos Elementary School – Principal's Report
Board Meeting – September 17, 2026
Presented by: Kristina Zarate, Principal

School Highlights & Achievements:

- **Enrollment:** Currently, we have 261 students enrolled.
- **Hunter Maxwell Author Visit:** Hunter Maxwell visited LME on September 9th and spoke to students in grades 4-8 about being resilient, goal-oriented, and kind-natured, as well as promoting his book, Rank. LME bought 6 books and raffled off a free signed book to one student in the 6 classes.

Instruction & Student Learning:

- **First Round of Walkthroughs:** First rounds of instructional walkthroughs were completed with Stan. We were focused on student engagement, student practice of skills, instructional strategies, and DOK questioning levels.

Positive Behavior & School Culture:

- **5 Peaks Support:** The additional support of 5 Peaks, specifically Emma Sanchez, has been wonderful for supporting our students with behavioral and mental health needs. This week was the first week of official groups, which will be focused on skill building and peer relationship building. 5 Peaks uses a specific curriculum for the group intervention based on age level. 27 students in grades K-8 are currently committed to the program, which will run for 12 weeks. In addition to the weekly groups, Emma is meeting with students individually based on daily needs, as well as emergency assistance.

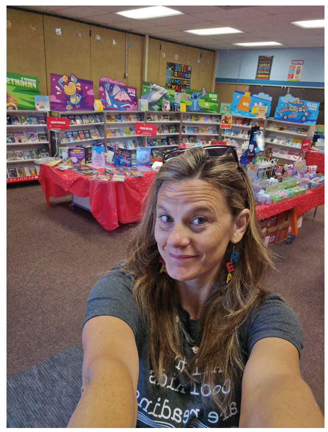
- **Scholastic Book Fair:** What a surprisingly successful event! It was a wonderful way to kick off the school year and get students excited and focused on reading. Thank you to Ashley Ellis for organizing the book fair with Scholastic Books, finding volunteers, clean-up and set-up, and daily operations of the book fair.

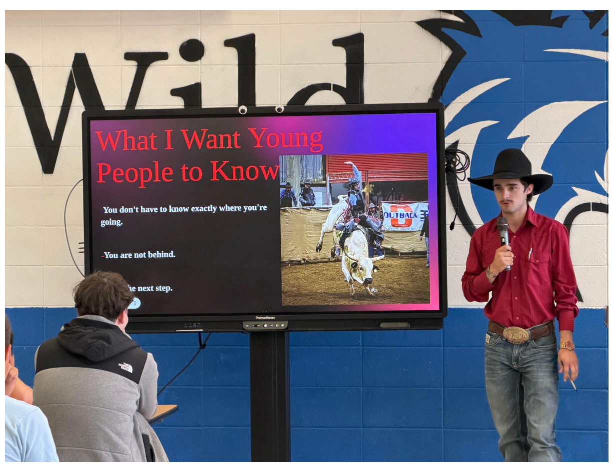
Professional Development:

- **Interim Assessment Blocks (IAB) Training:** All teachers were trained by Mr. B on the administration of the Interim Assessment Blocks (IAB). Scheduling, planning, and reporting were also reviewed with the teachers. This will be our official method for progress monitoring of students as they work on skills and standards aligned with the CAASPP assessment.

Upcoming Events:

- **Bulldog Bowl Flag Football Vina vs LME: 9/18/26 @ 3:30 pm**
- **Volleyball vs Richfield @ LMHS: 9/22/26 @ 3:30 pm**
- **Football vs Hamilton City @ LME: 9/23/26 @ 2:30 pm**
- **Progress Reports Sent Home: 9/25/26**
- **Student of the Month Assemblies: 9/25/26**
- **School Site Council Meeting PBL: 9/29/26 @ 5 pm**
- **Football vs Vina @ Vina: 10/2/26 @ 12:45 pm**
- **AG Day @ LMHS: 10/6/26**
- **Halloween Carnival: 10/24/26 10 am-2 pm**





Vina Elementary School

Principal’s Board Report – September 2026

Curriculum and Instruction

The school year is off to a strong academic start at Vina Elementary. Teachers have established classroom routines, completed beginning-of-year assessments, and are using early data to identify student strengths as well as areas where additional support may be needed. Our focus continues to be on providing high-quality core instruction while responding quickly when students need intervention, additional practice, or enrichment.

This year, Vina is participating in the district’s pilot of the **McGraw Hill mathematics curriculum**. Teachers and students are becoming familiar with the new resources, instructional routines, and digital components of the program. The pilot is giving staff an opportunity to evaluate how well the curriculum supports grade-level standards, mathematical reasoning, problem solving, and the wide range of learners we serve. Teachers will continue to provide feedback throughout the year regarding usability, rigor, student engagement, and the effectiveness of the materials in supporting instruction.

Teachers are also using beginning-of-year assessment information to refine instructional groups and differentiate lessons. Small-group instruction, targeted intervention, and opportunities for enrichment are being incorporated throughout the school day so that students receive instruction appropriate to their current level of need. Across classrooms, the emphasis remains on strong foundational skills, student engagement, academic discussion, and helping students take increasing ownership of their learning.

Students have responded well to the start of the school year. Classrooms are busy, productive places, and it has been exciting to see students settle into academic routines and demonstrate a willingness to participate, collaborate, and challenge themselves.

School Climate and Student Activities

Vina continues to enjoy a very positive school climate. Students are **happy, engaged, and exceptionally well behaved**, and there is a noticeable sense of belonging across the campus. Staff members have worked intentionally to build strong relationships with students and establish clear, consistent expectations from the beginning of the year.

Positive behavior expectations are reinforced throughout the school, with an emphasis on responsibility, kindness, respect, and making good choices. Students have done an excellent job responding to these expectations. Transitions, recesses, classrooms, and common areas have all been running smoothly, allowing teachers and staff to spend more time focused on teaching, learning, and building relationships.

Athletics are also contributing to a great deal of school spirit this fall. Both our **football and volleyball teams are off to 2–0 starts**, providing students with an exciting beginning to the athletic season. Participation in extracurricular activities gives students opportunities to develop teamwork, perseverance, leadership, and school pride outside of the classroom. Students have enjoyed supporting their classmates, and the early success of both teams has generated plenty of Mustang enthusiasm around campus.

We continue to work toward creating a school environment where students feel known, supported, and proud to be part of Vina Elementary. The combination of strong student behavior, positive staff-student relationships, extracurricular opportunities, and a focus on student success has made for an encouraging beginning to the year.

Communication and Family Engagement

Communication with families remains an important priority. One area of focus this fall has been helping parents become more comfortable using **Aeries** as an important source of school and student information.

Families are learning how to log into Aeries, review information, and update important contact and household information within the system. Encouraging families to keep phone numbers, email addresses, emergency contacts, and other information current improves our ability to communicate efficiently and ensures that families receive important school and district notifications.

As with any technology platform, there is a learning curve, and staff members have been available to help parents who need assistance navigating the system. We are already seeing families become more familiar with Aeries and more comfortable using it as part of their regular connection to school.

In addition to Aeries, Vina continues to use multiple methods of communication to keep families connected to school activities, celebrations, deadlines, and student learning. Maintaining strong communication between home and school helps build trust and gives families opportunities to be active partners in their children’s education.

Our families continue to be supportive of the school, and we appreciate their willingness to ask questions, stay informed, attend activities, and work with staff when needs arise.

Professional Development and Staff Collaboration

Professional learning continues to center on improving classroom instruction and strengthening our ability to meet the needs of all students. Staff members are working collaboratively to examine student performance, share instructional strategies, and make adjustments based on what students are demonstrating in the classroom.

The **McGraw Hill math pilot** is an important component of this year’s professional learning. Teachers are not simply implementing a new set of materials; they are evaluating the resources through the lens of their own students and professional experience. Ongoing conversations about pacing, instructional routines, differentiation, assessments, and student engagement are helping staff determine which components are most effective.

Collaboration also continues around intervention, assessment, and effective instructional practices. Teachers regularly share ideas and resources, discuss individual student needs, and problem-solve together. This collaborative approach is particularly valuable at a small school, where staff members know students well and can work together closely to support them across grade levels.

As the year progresses, professional development will continue to focus on high-quality instruction, effective use of assessment data, intervention and enrichment, student engagement, and strategies that make rigorous learning accessible to all students.

Looking Ahead

Vina Elementary has had an excellent start to the 2026–27 school year. Students are learning, classrooms are running smoothly, families are becoming more connected to our communication systems, and staff members are working together to continually strengthen instruction. Add in undefeated football and volleyball teams, and there is plenty of positive energy on campus.

We are proud of the strong beginning our students and staff have made and look forward to building on this momentum throughout the fall.

Tab 8.
Consent Agenda

A. Approval of Student Body Accounts
   - Los Molinos High School
   - Los Molinos Elementary School
   - Vina Elementary School

B. Current Monthly Bills
C. MOU with TCDE for 2026-27 Intensive Behavior Interventionist and School Nursing Services
D. MOU with TCDE for the 2026-27 Reading Pals Program at Vina Elementary School
E. MOU with Empower Tehama for the 26-27 OVW Consolidated Youth Program Grant
F. Consulting Services Agreement with District Advocates Group for 2026 K12 Strong Workforce Program Grant Writing Services
G. 2026-27 Community Engagement Initiative (CEI) Peer Leading and Learning Network District/LEA Agreement

Los Molinos High School

Bank Reconciliation

Money Market (201) - Statement Date: 08/31/2026

Statement Beginning Balance	$	10,253.67	**Statement Ending Balance**	$	10,253.76
Cleared Transactions			**Uncleared Transactions**		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.09	Deposits and Other Credits		0.00
Total Cleared Transactions	$	0.09	**Total Uncleared Transactions**	$	0.00
Cleared Balance	$	10,253.76	**Register Ending Balance**	$	10,253.76

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
			Total	$ 0.00
Cleared Deposits and Other Credits				
08/31/2026	STATEMENT		Interest Earned	$ 0.09
			Total	$ 0.09
Uncleared Checks and Other Debits				
			Total	$ 0.00
Uncleared Deposits and Other Credits				
			Total	$ 0.00

Chelsey Arans — 9/8/26

Prepared By — Date

[signature] — 9/8/26

Reviewed By — Date

Bank Reconciliation

Checking (200) - Statement Date: 08/31/2026

Statement Beginning Balance	$	138,979.30	**Statement Ending Balance**	$	136,057.31
Cleared Transactions			**Uncleared Transactions**		
Checks and Other Debits		(21,591.28)	Checks and Other Debits		(8,856.47)
Deposits and Other Credits		18,669.29	Deposits and Other Credits		949.13
Total Cleared Transactions	$	(2,921.99)	**Total Uncleared Transactions**	$	(7,907.34)
Cleared Balance	$	136,057.31	**Register Ending Balance**	$	128,149.97

Date	Type	Number	Description		Amount
Cleared Checks and Other Debits					
06/02/2026	CHECK	14361	Ximena Cervantes	$	750.00
06/02/2026	CHECK	14365	Lily Weston		20.00
06/08/2026	CHECK	14386	Anareli Rojas Langarica		25.00
06/11/2026	CHECK	14392	Karina Luvian		30.00
06/15/2026	CHECK	14401	Kyle Long		91.54
07/28/2026	CHECK	14407	Phantom Fireworks Western Region, LLC		12,105.25
08/12/2026	CHECK	14408	Emma Palmer		90.00
08/14/2026	CHECK	14409	Sysco Food Svcs of Sacramento		1,108.34
08/18/2026	CHECK	14410	Cam's Creative Creations		120.00
08/19/2026	CHECK	14414	Sysco Food Svcs of Sacramento		442.86
08/20/2026	CHECK	14415	Amazon Capital Services		182.25
08/20/2026	CHECK	14416	Amazon Capital Services		150.71
08/20/2026	CHECK	14417	Ewell Educational Services, INC		850.00
08/21/2026	CHECK	14418	Chelsey Arano		500.00
08/25/2026	CHECK	14420	Amazon Capital Services		749.68
08/25/2026	CHECK	14421	BSN Sports		3,169.65
08/27/2026	CHECK	14423	Hayley Reynolds		576.00
08/28/2026	CHECK	14425	Natalie Perez Cortez		630.00
			Total	$	21,591.28
Cleared Deposits and Other Credits					
08/18/2026	DEPOSIT		Deposit	$	6,445.76
08/24/2026	ADJUSTMENT	33263	Square Credit Card ASB Cart Sales (8/6-8/21)		57.79
08/24/2026	ADJUSTMENT	33264	Square Credit Card Gate Sales from 8/21		40.79
08/24/2026	ADJUSTMENT	33265	Square Credit Card Snack Bar Sales (8/12-8/22)		1,019.00
08/25/2026	DEPOSIT		Deposit		11,105.95
			Total	$	18,669.29
Uncleared Checks and Other Debits					
01/13/2026	CHECK	14182	Elizabeth Palomares	$	28.20
01/13/2026	CHECK	14185	Juan Bautista		5.00
01/13/2026	CHECK	14186	Alyssa Molina		205.37
01/13/2026	CHECK	14188	Jason Wood		20.00
03/19/2026	CHECK	14268	Aubyn Partyka Burns		20.00
03/19/2026	CHECK	14273	Aubyn Partyka Burns		10.00
03/23/2026	CHECK	14289	Christian Petersen		20.00
06/03/2026	CHECK	14377	Aubyn Partyka Burns		65.00

Date	Type	Number	Description		Amount
06/08/2026	CHECK	14385	Damian Farre		20.00
06/08/2026	CHECK	14390	Isaias Rodriguez Garcia		25.00
08/18/2026	CHECK	14412	CFOA Redding		5,280.00
08/18/2026	CHECK	14413	Jesus Dimas		150.00
08/25/2026	CHECK	14419	Paige Williams		150.00
08/26/2026	CHECK	14422	Zelmas (434 Walnut St, Red Bluff, CA 96080)		304.00
08/28/2026	CHECK	14424	Hinata Burnham		100.00
08/28/2026	CHECK	14426	Ruby Avila		260.00
08/28/2026	CHECK	14427	Cam's Creative Creations		352.00
08/28/2026	CHECK	14428	Northern Section, CIF		38.89
08/31/2026	CHECK	14429	Amazon Capital Services		1,803.01
			Total	$	8,856.47

Uncleared Deposits and Other Credits

08/31/2026	ADJUSTMENT	33267	Floral Subscription Square Credit Card Sales	$	591.14
08/31/2026	ADJUSTMENT	33268	Square Credit Card FFA Ebike Ticket Sales		48.55
08/31/2026	ADJUSTMENT	33269	Square Credit Card ASB Cart Sales		52.45
08/31/2026	ADJUSTMENT	33270	Square Credit Card Sales from Back to School Night		256.99
			Total	$	949.13

Chelsey Adams 9/8/26

Prepared By Date

[signature] 9/8/26

Reviewed By Date

Account		Type	Dr	Cr
2001	Accounts Payable	Accounts Payable	0.00	0.00
1101	Accounts Receivable	Accounts Receivable	0.00	0.00
301	Ag Mechanics	Trust	0.00	12,790.75
302	ASB - Student Council	Trust	0.00	9,251.83
303	AVID	Trust	0.00	0.00
130	Bank	Trust	0.00	0.00
5001	Bank Charges	Expense	(85.76)	0.00
5002	Bank Charges - NSF	Expense	0.00	0.00
5101	Bank Reconciliation Difference	Unreconciled Difference	0.00	0.00
010	Baseball	Trust	0.00	2,870.80
0000	Block LM	Trust	0.00	22,289.57
001	Boys Basketball	Trust	0.00	0.00
200	Checking	Bank	128,149.97	0.00
103	Cheerleading	Trust	0.00	191.52
118	Class of 2021	Trust	0.00	0.00
133	Class of 2022	Trust	0.00	0.00
120	Class of 2023	Trust	0.00	0.00
2024	Class of 2024	Trust	0.00	0.00
150	Class of 2025	Trust	0.00	0.00
153	Class of 2026	Trust	0.00	0.00
2027	Class of 2027	Trust	0.00	7,810.98
188	Class of 2028	Trust	0.00	2,609.47
029	Class of 2029	Trust	0.00	2,081.04
030	Class of 2030	Trust	0.00	0.00
5201	Cost of Goods Sold	Cost of Goods Sold	0.00	0.00
002	Crosscountry	Trust	0.00	688.02
304	CSF	Trust	0.00	(240.37)
305	Culinary Arts Pathway	Trust	0.00	9,622.30
306	Excursions Theater & Culture	Trust	0.00	0.00
116	FCCLA	Trust	0.00	1,220.66
139	FFA - NEW	Trust	0.00	20,351.96
1301	Fixed Assets	Fixed Asset	0.00	0.00
2205	Floral	Trust	0.00	14,925.99
003	Football	Trust	0.00	6,078.34
3001	Fund Balance	Fund Balance	0.00	(256.32)
1370	Gaming Unlimited	Trust	0.00	968.03
105	Gate - Block LM	Trust	0.00	5,875.62
004	Girls Basketball	Trust	0.00	145.09
005	Golf	Trust	0.00	20.41
22051	Greenhouse	Trust	0.00	1,895.60
4001	Interest Income	Revenue	0.00	0.00
1401	Inventory	Inventory	0.00	0.00
006	JV Baseball	Trust	0.00	0.00
307	Key Club	Trust	0.00	597.15
140	Livestock	Trust	0.00	2,417.54
308	M.E.CH.A.	Trust	0.00	0.00
2220	Metals	Trust	0.00	0.00
201	Money Market	Bank	10,253.50	0.00
123	Money Market Interest	Trust	0.00	150.71
107	Officials - Block LM	Trust	0.00	0.00
108	Purple and Gold	Trust	0.00	0.00

122	Revolving	Trust	0.00	0.00
5301	Sales Expenses	Expense	0.00	0.00
4002	Sales Income	Revenue	0.00	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00	0.00
00	SDC	Trust	0.00	429.52
121	Seniors- Class of 2020	Trust	0.00	0.00
007	Soccer	Trust	0.00	1,565.90
109	Soda Machine	Trust	0.00	204.56
008	Softball	Trust	0.00	469.09
1000	Temporary Holding Account	Trust	0.00	0.00
009	Track	Trust	0.00	0.00
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
011	Volleyball	Trust	0.00	4,684.54
012	Wrestling	Trust	0.00	624.51
127	Yearbook/Journalism	Trust	0.00	5,982.90
			$ 138,317.71	$ 138,317.71

Chelsey Arens — 9/8/26

Prepared By — Date

[signature] — 9/8/26

Approved By — Date

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ag Mechanics (301)							
RECEIPT	08/18/2026	2203	On Time Sports LLC	Ag Mechanics T-Shirt Rebate		Undeposited Funds	$ 133.00
RECEIPT	08/25/2026	2221	Sierra Pacific Foundation	Ag Mechanics Donation		Undeposited Funds	2,500.00
ADJUSTMENT	08/28/2026	33266		Payment for Beth Pilger Volleyball Tourney Award Plaques		Block LM	70.00
Total							$ 2,703.00
ASB - Student Council (302)							
RECEIPT	08/18/2026	2201	Hughes, Gianna	ASB Cart Sales from Orientation		Undeposited Funds	$ 66.00
CHECK	08/20/2026	14416	Amazon Capital Services	Inv #AZ080726: Rally Supplies for 1st Day of School		Checking	(150.71)
ADJUSTMENT	08/24/2026	33263		Square Credit Card ASB Cart Sales (8/6-8/21)		Checking	57.79
RECEIPT	08/25/2026	2223	Hughes, Gianna	ASB cart cash sales at FB game 8/21		Undeposited Funds	25.00
ADJUSTMENT	08/31/2026	33269		Square Credit Card ASB Cart Sales		Checking	52.45
Total							$ 50.53
Bank Charges (5001)							
RECEIPT	08/18/2026	2197	Los Molinos Unified School District	Reimbursement of Bank Charges		Undeposited Funds	$ (85.76)
Total							$ (85.76)
Block LM (0000)							
CHECK	08/14/2026	14409	Sysco Food Svcs of Sacramento	Snack Bar Restock Orders		Checking	$ (576.04)
CHECK	08/14/2026	14409	Sysco Food Svcs of Sacramento	Snack Bar Restock Orders		Checking	(532.30)
RECEIPT	08/18/2026	2204	Crossland's 6	26/27 Banner Sponsorship		Undeposited Funds	1,000.00
RECEIPT	08/18/2026	2206	Badovinac, Derek	Snack Bar cash sales from VB game vs. Trinity on 8/12		Undeposited Funds	290.00
RECEIPT	08/18/2026	2207	Lane Tractor Sales Inc	26/27 Banner Sponsorship		Undeposited Funds	500.00
RECEIPT	08/18/2026	2208	Dudleys' Excavating, Inc.	26/27 Banner Sponsorship		Undeposited Funds	750.00

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/19/2026	14414	Sysco Food Svcs of Sacramento	Inv #631635381: Snack Bar Restock Order		Checking	(442.86)
CHECK	08/21/2026	14418	Arano, Chelsey	Cash Box Start Up ($200-FB Side Gate, $300-FB Snack Bar)		Checking	(200.00)
ADJUSTMENT	08/24/2026	33265		Square Credit Card Snack Bar Sales (8/12-8/22)		Checking	1,019.00
RECEIPT	08/25/2026	2214	Los Molinos Ace Hardware	26/27 Banner Sponsorship		Undeposited Funds	1,000.00
RECEIPT	08/25/2026	2215	La Sunamita	26/27 Banner Sponsorship		Undeposited Funds	500.00
RECEIPT	08/25/2026	2216	Badovinac, Derek	Snack Bar cash sales from Beth Pilger Tourney		Undeposited Funds	510.00
RECEIPT	08/25/2026	2219	Nancy Rodrigues	Snack Bar cash sales from FB game vs. Willows		Undeposited Funds	2,358.35
CHECK	08/26/2026	14422	Zelmas (434 Walnut St, Red Bluff, CA 96080)	Inv #5382: #3 26/27 Sponsorship Banners		Checking	(304.00)
CHECK	08/27/2026	14423	Hayley Reynolds	Fast Eddy's Food Truck		Checking	(576.00)
CHECK	08/28/2026	14428	Northern Section, CIF	Inv #23498: AMC Patches and Certificates		Checking	(38.89)
ADJUSTMENT	08/28/2026	33266		Payment for Beth Pilger Volleyball Tourney Award Plaques		Ag Mechanics	(70.00)
Total							$ 5,187.26

Checking (200)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/12/2026	14408	Emma Palmer	Inv #EP081226: Student Time Sheet Payout for WIC Event	X	Culinary Arts Pathway	$ (90.00)
CHECK	08/14/2026	14409	Sysco Food Svcs of Sacramento	Snack Bar Restock Orders	X	Block LM	(1,108.34)
CHECK	08/18/2026	14410	Cam's Creative Creations	Inv #2864: Customization of Volleyball Backpacks	X	Volleyball	(120.00)
CHECK	08/18/2026	14412	CFOA Redding	Inv #L26: Assigning Fee for 26/27 JV/Varsity Home Football Games		Officials - Block LM	(5,280.00)
CHECK	08/18/2026	14413	Dimas, Jesus	25/26 C.S.F. Scholarship Award		CSF	(150.00)
DEPOSIT	08/18/2026			Deposit	X	Undeposited Funds	6,445.76
CHECK	08/19/2026	14414	Sysco Food Svcs of Sacramento	Inv #631635381: Snack Bar Restock Order	X	Block LM	(442.86)
CHECK	08/20/2026	14415	Amazon Capital Services	Inv #AZ081926: 5 Replacement Cheer Bags for Team Use	X	Cheerleading	(182.25)
CHECK	08/20/2026	14416	Amazon Capital Services	Inv #AZ080726: Rally Supplies for 1st Day of School	X	ASB - Student Council	(150.71)
CHECK	08/20/2026	14417	Ewell Educational Services, INC	Inv #140-25657: GLC Student & Advisor Registration Fees	X	FFA - NEW	(850.00)
CHECK	08/21/2026	14418	Arano, Chelsey	Cash Box Start Up ($200-FB Side Gate, $300-FB Snack Bar)	X	-SPLIT-	(500.00)

Type	Date	Num	Name	Memo	Clr	Split	Amount
ADJUSTMENT	08/24/2026	33263		Square Credit Card ASB Cart Sales (8/6-8/21)	X	ASB - Student Council	57.79
ADJUSTMENT	08/24/2026	33264		Square Credit Card Gate Sales from 8/21	X	Gate - Block LM	40.79
ADJUSTMENT	08/24/2026	33265		Square Credit Card Snack Bar Sales (8/12-8/22)	X	Block LM	1,019.00
CHECK	08/25/2026	14419	Williams, Paige	25/26 C.S.F. Scholarship Award		CSF	(150.00)
CHECK	08/25/2026	14420	Amazon Capital Services	Inv #AZ082126: Ebike for Fundraiser	X	FFA - NEW	(749.68)
CHECK	08/25/2026	14421	BSN Sports	Inv #935061749: Adidas Volleyball Uniforms 26/27	X	Volleyball	(3,169.65)
DEPOSIT	08/25/2026			Deposit	X	Undeposited Funds	11,105.95
CHECK	08/26/2026	14422	Zelmas (434 Walnut St, Red Bluff, CA 96080)	Inv #5382: #3 26/27 Sponsorship Banners		Block LM	(304.00)
CHECK	08/27/2026	14423	Hayley Reynolds	Fast Eddy's Food Truck	X	Block LM	(576.00)
CHECK	08/28/2026	14424	Hinata Burnham	Inv #HB082826: Student Time Sheet Payout for July		Greenhouse	(100.00)
CHECK	08/28/2026	14425	Natalie Perez Cortez	Inv #NPC082826: Student Time Sheet Payout for July	X	Greenhouse	(630.00)
CHECK	08/28/2026	14426	Ruby Avila	Inv #RA082826: Student Time Sheet Payout for July		Greenhouse	(260.00)
CHECK	08/28/2026	14427	Cam's Creative Creations	Inv #2866: T-Shirts for Beth Pilger Volleyball Tourney		Volleyball	(352.00)
CHECK	08/28/2026	14428	Northern Section, CIF	Inv #23498: AMC Patches and Certificates		Block LM	(38.89)
CHECK	08/31/2026	14429	Amazon Capital Services	Inv #AZ082426: Cameras and Card Readers for Yearbook		Yearbook/Journalism	(1,803.01)
ADJUSTMENT	08/31/2026	33267		Floral Subscription Square Credit Card Sales		Floral	591.14
ADJUSTMENT	08/31/2026	33268		Square Credit Card FFA Ebike Ticket Sales		FFA - NEW	48.55
ADJUSTMENT	08/31/2026	33269		Square Credit Card ASB Cart Sales		ASB - Student Council	52.45
ADJUSTMENT	08/31/2026	33270		Square Credit Card Sales from Back to School Night		Culinary Arts Pathway	256.99
Total							$ 2,611.03

Cheerleading (103)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/20/2026	14415	Amazon Capital Services	Inv #AZ081926: 5 Replacement Cheer Bags for Team Use		Checking	$ (182.25)
Total							$ (182.25)

Class of 2027 (2027)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/18/2026	2200	Ryan Shobash	Van Wyk Fundraiser (1 box)		Undeposited Funds	$ 60.00
RECEIPT	08/25/2026	2213	Rios, Mariana	Bake Sale Fundraiser- 8/21 FB game		Undeposited Funds	437.60
Total							$ 497.60

CSF (304)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/18/2026	14413	Dimas, Jesus	25/26 C.S.F. Scholarship Award		Checking	$ (150.00)
RECEIPT	08/18/2026	2198	Mendoza, Emma	Van Wyk Chocolate (1 box)		Undeposited Funds	60.00
RECEIPT	08/18/2026	2199	Brisia Cervantes	Van Wyk Chocolate (1 box)		Undeposited Funds	60.00
RECEIPT	08/18/2026	2202	Mendoza, Emma	Van Wyk Chocolate (1 box)		Undeposited Funds	60.00
CHECK	08/25/2026	14419	Williams, Paige	25/26 C.S.F. Scholarship Award		Checking	(150.00)
RECEIPT	08/25/2026	2209	Kyle Rodrigues	Van Wyk Chocolate (1 box)		Undeposited Funds	60.00
Total							$ (60.00)

Culinary Arts Pathway (305)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/12/2026	14408	Emma Palmer	Inv #EP081226: Student Time Sheet Payout for WIC Event		Checking	$ (90.00)
ADJUSTMENT	08/31/2026	33270		Square Credit Card Sales from Back to School Night		Checking	256.99
Total							$ 166.99

FFA - NEW (139)

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		Undeposited Funds	$ 2,500.00
RECEIPT	08/18/2026	2196	Chelsey Arano	FFA National Convention Payment		Undeposited Funds	500.00
CHECK	08/20/2026	14417	Ewell Educational Services, INC	Inv #140-25657: GLC Student & Advisor Registration Fees		Checking	(850.00)
CHECK	08/25/2026	14420	Amazon Capital Services	Inv #AZ082126: Ebike for Fundraiser		Checking	(749.68)
ADJUSTMENT	08/31/2026	33268		Square Credit Card FFA Ebike Ticket Sales		Checking	48.55
Total							$ 1,448.87

Type	Date	Num	Name	Memo	Clr	Split	Amount
Floral (2205)							
RECEIPT	08/25/2026	2212	Susan Knox	Full year floral club payment		Undeposited Funds	$ 240.00
ADJUSTMENT	08/31/2026	33267		Floral Subscription Square Credit Card Sales		Checking	591.14
Total							$ 831.14
Football (003)							
RECEIPT	08/25/2026	2222	Carothers, Danny	Football costs for Max Merlo		Undeposited Funds	$ 250.00
Total							$ 250.00
Gate - Block LM (105)							
ADJUSTMENT	08/18/2026	33262		Assigning Fee for 26/27 JV/Varsity Home Football Games		Officials - Block LM	$ (5,280.00)
RECEIPT	08/18/2026	2205	Kemp-Blaney, Margaret	Gate cash sales for VB game vs.Trinity on 8/12		Undeposited Funds	261.00
CHECK	08/21/2026	14418	Arano, Chelsey	Cash Box Start Up ($200-FB Side Gate, $300-FB Snack Bar)		Checking	(300.00)
ADJUSTMENT	08/24/2026	33264		Square Credit Card Gate Sales from 8/21		Checking	40.79
RECEIPT	08/25/2026	2210	Mendoza, Emma	Gate cash sales for VB game vs. Paradise		Undeposited Funds	342.00
RECEIPT	08/25/2026	2211	Weiss, Megan	Snack Bar cash sales from VB game vs. Paradise		Undeposited Funds	199.00
RECEIPT	08/25/2026	2217	Nancy Rodrigues	Side gate cash sales from FB game vs. Willows		Undeposited Funds	860.00
RECEIPT	08/25/2026	2218	Jones, Carly	Main gate cash sales from FB game vs. Willows		Undeposited Funds	979.00
RECEIPT	08/25/2026	2220	Mendoza, Emma	Gate cash sales from VB Beth Pilger Tourney		Undeposited Funds	845.00
Total							$ (2,053.21)
Greenhouse (22051)							
CHECK	08/28/2026	14424	Hinata Burnham	Inv #HB082826: Student Time Sheet Payout for July		Checking	$ (100.00)
CHECK	08/28/2026	14425	Natalie Perez Cortez	Inv #NPC082826: Student Time Sheet Payout for July		Checking	(630.00)

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	08/28/2026	14426	Ruby Avila	Inv #RA082826: Student Time Sheet Payout for July		Checking	(260.00)
Total							$ (990.00)
Livestock (140)							
RECEIPT	08/18/2026	2194	Elli Adcock	25/26 Feed Bill Dues		Undeposited Funds	$ 120.00
Total							$ 120.00
Money Market (201)							
STATEMENT	08/31/2026			Bank Reconciliation Adjustment	X	-SPLIT-	$ 0.09
Total							$ 0.09
Money Market Interest (123)							
STATEMENT	08/31/2026			Bank Reconciliation Adjustment		Money Market	$ 0.09
Total							$ 0.09
Officials - Block LM (107)							
CHECK	08/18/2026	14412	CFOA Redding	Inv #L26: Assigning Fee for 26/27 JV/Varsity Home Football Games		Checking	$ (5,280.00)
ADJUSTMENT	08/18/2026	33262		Assigning Fee for 26/27 JV/Varsity Home Football Games		Gate - Block LM	5,280.00
Total							$ 0.00
Undeposited Funds (1201)							
RECEIPT	08/18/2026	2194	Elli Adcock	25/26 Feed Bill Dues		Livestock	$ 120.00
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		FFA - NEW	500.00
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		FFA - NEW	500.00
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		FFA - NEW	500.00

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		FFA - NEW	500.00
RECEIPT	08/18/2026	2195	Kyle Long	FFA National Convention Payments		FFA - NEW	500.00
RECEIPT	08/18/2026	2196	Chelsey Arano	FFA National Convention Payment		FFA - NEW	500.00
RECEIPT	08/18/2026	2197	Los Molinos Unified School District	Reimbursement of Bank Charges		Bank Charges	85.76
RECEIPT	08/18/2026	2198	Mendoza, Emma	Van Wyk Chocolate (1 box)		CSF	60.00
RECEIPT	08/18/2026	2199	Brisia Cervantes	Van Wyk Chocolate (1 box)		CSF	60.00
RECEIPT	08/18/2026	2200	Ryan Shobash	Van Wyk Fundraiser (1 box)		Class of 2027	60.00
RECEIPT	08/18/2026	2201	Hughes, Gianna	ASB Cart Sales from Orientation		ASB - Student Council	66.00
RECEIPT	08/18/2026	2202	Mendoza, Emma	Van Wyk Chocolate (1 box)		CSF	60.00
RECEIPT	08/18/2026	2203	On Time Sports LLC	Ag Mechanics T-Shirt Rebate		Ag Mechanics	133.00
RECEIPT	08/18/2026	2204	Crossland's 6	26/27 Banner Sponsorship		Block LM	1,000.00
RECEIPT	08/18/2026	2205	Kemp-Blaney, Margaret	Gate cash sales for VB game vs.Trinity on 8/12		Gate - Block LM	261.00
RECEIPT	08/18/2026	2206	Badovinac, Derek	Snack Bar cash sales from VB game vs. Trinity on 8/12		Block LM	290.00
RECEIPT	08/18/2026	2207	Lane Tractor Sales Inc	26/27 Banner Sponsorship		Block LM	500.00
RECEIPT	08/18/2026	2208	Dudleys' Excavating, Inc.	26/27 Banner Sponsorship		Block LM	750.00
DEPOSIT	08/18/2026			Deposit		Checking	(6,445.76)
RECEIPT	08/25/2026	2209	Kyle Rodrigues	Van Wyk Chocolate (1 box)		CSF	60.00
RECEIPT	08/25/2026	2210	Mendoza, Emma	Gate cash sales for VB game vs. Paradise		Gate - Block LM	342.00
RECEIPT	08/25/2026	2211	Weiss, Megan	Snack Bar cash sales from VB game vs. Paradise		Gate - Block LM	199.00
RECEIPT	08/25/2026	2212	Susan Knox	Full year floral club payment		Floral	240.00
RECEIPT	08/25/2026	2213	Rios, Mariana	Bake Sale Fundraiser- 8/21 FB game		Class of 2027	437.60
RECEIPT	08/25/2026	2214	Los Molinos Ace Hardware	26/27 Banner Sponsorship		Block LM	1,000.00
RECEIPT	08/25/2026	2215	La Sunamita	26/27 Banner Sponsorship		Block LM	500.00
RECEIPT	08/25/2026	2216	Badovinac, Derek	Snack Bar cash sales from Beth Pilger Tourney		Block LM	510.00
RECEIPT	08/25/2026	2217	Nancy Rodrigues	Side gate cash sales from FB game vs. Willows		Gate - Block LM	860.00
RECEIPT	08/25/2026	2218	Jones, Carly	Main gate cash sales from FB game vs. Willows		Gate - Block LM	979.00
RECEIPT	08/25/2026	2219	Nancy Rodrigues	Snack Bar cash sales from FB game vs. Willows		Block LM	2,358.35
RECEIPT	08/25/2026	2220	Mendoza, Emma	Gate cash sales from VB Beth Pilger Tourney		Gate - Block LM	845.00
RECEIPT	08/25/2026	2221	Sierra Pacific Foundation	Ag Mechanics Donation		Ag Mechanics	2,500.00
RECEIPT	08/25/2026	2222	Carothers, Danny	Football costs for Max Merlo		Football	250.00

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	08/25/2026	2223	Hughes, Gianna	ASB cart cash sales at FB game 8/21		ASB - Student Council	25.00
DEPOSIT	08/25/2026			Deposit		Checking	(11,105.95)
Total							$ 0.00
Volleyball (011)							
CHECK	08/18/2026	14410	Cam's Creative Creations	Inv #2864: Customization of Volleyball Backpacks		Checking	$ (120.00)
CHECK	08/25/2026	14421	BSN Sports	Inv #935061749: Adidas Volleyball Uniforms 26/27		Checking	(3,169.65)
CHECK	08/28/2026	14427	Cam's Creative Creations	Inv #2866: T-Shirts for Beth Pilger Volleyball Tourney		Checking	(352.00)
Total							$ (3,641.65)
Yearbook/Journalism (127)							
CHECK	08/31/2026	14429	Amazon Capital Services	Inv #AZ082426: Cameras and Card Readers for Yearbook		Checking	$ (1,803.01)
Total							$ (1,803.01)

Chelsey Arias
Prepared By

9/8/26
Date

[illegible signature]
Approved By

9/8/26
Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
200	Checking	125,538.94	19,618.42	17,007.39	128,149.97	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
201	Money Market	10,253.41	0.09	0.00	10,253.50	
1201	Undeposited Funds	0.00	17,551.71	17,551.71	0.00	
		$ 135,792.35	$ 37,170.22	$ 34,559.10	$ 138,403.47	$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
301	Ag Mechanics	10,087.75	2,703.00	0.00	12,790.75	
302	ASB - Student Council	9,201.30	201.24	150.71	9,251.83	
303	AVID	0.00	0.00	0.00	0.00	
130	Bank	0.00	0.00	0.00	0.00	
010	Baseball	2,870.80	0.00	0.00	2,870.80	
0000	Block LM	17,102.31	7,927.35	2,740.09	22,289.57	
001	Boys Basketball	0.00	0.00	0.00	0.00	
103	Cheerleading	373.77	0.00	182.25	191.52	
118	Class of 2021	0.00	0.00	0.00	0.00	
133	Class of 2022	0.00	0.00	0.00	0.00	
120	Class of 2023	0.00	0.00	0.00	0.00	
2024	Class of 2024	0.00	0.00	0.00	0.00	
150	Class of 2025	0.00	0.00	0.00	0.00	
153	Class of 2026	0.00	0.00	0.00	0.00	
2027	Class of 2027	7,313.38	497.60	0.00	7,810.98	
188	Class of 2028	2,609.47	0.00	0.00	2,609.47	
029	Class of 2029	2,081.04	0.00	0.00	2,081.04	
030	Class of 2030	0.00	0.00	0.00	0.00	
002	Crosscountry	688.02	0.00	0.00	688.02	
304	CSF	(180.37)	240.00	300.00	(240.37)	
305	Culinary Arts Pathway	9,455.31	256.99	90.00	9,622.30	
306	Excursions Theater & Culture	0.00	0.00	0.00	0.00	
116	FCCLA	1,220.66	0.00	0.00	1,220.66	
139	FFA - NEW	18,903.09	3,048.55	1,599.68	20,351.96	
2205	Floral	14,094.85	831.14	0.00	14,925.99	
003	Football	5,828.34	250.00	0.00	6,078.34	
3001	Fund Balance	(256.32)	0.00	0.00	(256.32)	
1370	Gaming Unlimited	968.03	0.00	0.00	968.03	
105	Gate - Block LM	7,928.83	3,526.79	5,580.00	5,875.62	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
004	Girls Basketball	145.09	0.00	0.00	145.09	
005	Golf	20.41	0.00	0.00	20.41	
22051	Greenhouse	2,885.60	0.00	990.00	1,895.60	
006	JV Baseball	0.00	0.00	0.00	0.00	
307	Key Club	597.15	0.00	0.00	597.15	
140	Livestock	2,297.54	120.00	0.00	2,417.54	
308	M.E.CH.A.	0.00	0.00	0.00	0.00	
2220	Metals	0.00	0.00	0.00	0.00	
123	Money Market Interest	150.62	0.09	0.00	150.71	
107	Officials - Block LM	0.00	5,280.00	5,280.00	0.00	
108	Purple and Gold	0.00	0.00	0.00	0.00	
122	Revolving	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
00	SDC	429.52	0.00	0.00	429.52	
121	Seniors- Class of 2020	0.00	0.00	0.00	0.00	
007	Soccer	1,565.90	0.00	0.00	1,565.90	
109	Soda Machine	204.56	0.00	0.00	204.56	
008	Softball	469.09	0.00	0.00	469.09	
1000	Temporary Holding Account	0.00	0.00	0.00	0.00	
009	Track	0.00	0.00	0.00	0.00	
011	Volleyball	8,326.19	0.00	3,641.65	4,684.54	
012	Wrestling	624.51	0.00	0.00	624.51	
127	Yearbook/Journalism	7,785.91	0.00	1,803.01	5,982.90	
		$ 135,792.35	$ 24,882.75	$ 22,357.39	$ 138,317.71	$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	85.76	(85.76)	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		$ 0.00	$ 0.00	$ 85.76	$ (85.76)	$ 0.00

Chelsey Arano	9/8/26
Prepared By	Date
	9/8/26
Approved By	Date

Assets

1101	Accounts Receivable	Accounts Receivable	0.00
200	Checking	Bank	128,149.97
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
201	Money Market	Bank	10,253.50
1201	Undeposited Funds	Undeposited Funds	0.00
	Total Assets		$ 138,403.47

Liabilities

2001	Accounts Payable	Accounts Payable	0.00
301	Ag Mechanics	Trust	12,790.75
302	ASB - Student Council	Trust	9,251.83
303	AVID	Trust	0.00
130	Bank	Trust	0.00
010	Baseball	Trust	2,870.80
0000	Block LM	Trust	22,289.57
001	Boys Basketball	Trust	0.00
103	Cheerleading	Trust	191.52
118	Class of 2021	Trust	0.00
133	Class of 2022	Trust	0.00
120	Class of 2023	Trust	0.00
2024	Class of 2024	Trust	0.00
150	Class of 2025	Trust	0.00
153	Class of 2026	Trust	0.00
2027	Class of 2027	Trust	7,810.98
188	Class of 2028	Trust	2,609.47
029	Class of 2029	Trust	2,081.04
030	Class of 2030	Trust	0.00
002	Crosscountry	Trust	688.02
304	CSF	Trust	(240.37)
305	Culinary Arts Pathway	Trust	9,622.30
306	Excursions Theater & Culture	Trust	0.00
116	FCCLA	Trust	1,220.66
139	FFA - NEW	Trust	20,351.96
2205	Floral	Trust	14,925.99
003	Football	Trust	6,078.34
1370	Gaming Unlimited	Trust	968.03
105	Gate - Block LM	Trust	5,875.62
004	Girls Basketball	Trust	145.09
005	Golf	Trust	20.41
22051	Greenhouse	Trust	1,895.60
006	JV Baseball	Trust	0.00
307	Key Club	Trust	597.15
140	Livestock	Trust	2,417.54
308	M.E.CH.A.	Trust	0.00
2220	Metals	Trust	0.00
123	Money Market Interest	Trust	150.71
107	Officials - Block LM	Trust	0.00
108	Purple and Gold	Trust	0.00
122	Revolving	Trust	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
00	SDC	Trust	429.52
121	Seniors- Class of 2020	Trust	0.00
007	Soccer	Trust	1,565.90
109	Soda Machine	Trust	204.56
008	Softball	Trust	469.09

1000	Temporary Holding Account	Trust	0.00
009	Track	Trust	0.00
011	Volleyball	Trust	4,684.54
012	Wrestling	Trust	624.51
127	Yearbook/Journalism	Trust	5,982.90
	Total Liabilities		$ 138,574.03
Fund Balance			
3001	Fund Balance	Fund Balance	(256.32)
	Change in Fund Balance		85.76
	Total Fund Balance		$ (170.56)
Total Liabilities and Fund Balance			$ 138,403.47

Prepared By 9/8/26
Date

Approved By 9/8/26
Date

LMES ASB Report
Unavailable as of 9/14/26

Vina ASB Report
Unavailable as of 9/14/26

Scheduled 08/07/2026 - 08/24/2026 | **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			5 Peaks (001425/1) 590 Antelope Blvd. Red Bluff, CA 96080								
	2026/27	08/01/26	R27-00117	26-27 MTSS Services	INV-00924	08/24/26	Paid	Cleared	18,414.00		18,414.00
		2027	01-6019-0-1110-1000-5800-511-000-000				9,207.00				
		2027	01-6019-0-1110-1000-5800-512-000-000				9,207.00				
Check #	40308633				BatchId AP08262026		Check Date 08/26/26		PO# P27-00052	Register # 001113	
							Total Invoice Amount		**18,414.00**		
AP Vendor			Alsco (000012/1) P O Box 1330 Red Bluff, CA 96080								
	2026/27	07/27/26	R27-00035	Maintenance Supplies	0591711	08/21/26	Paid	Cleared	2.70		2.70
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308634				BatchId AP08262026		Check Date 08/26/26		PO# B27-00003	Register # 001113	
	2026/27	08/03/26	R27-00035	Maintenance Supplies	0592052	08/21/26	Paid	Cleared	120.77		120.77
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308634				BatchId AP08262026		Check Date 08/26/26		PO# B27-00003	Register # 001113	
	2026/27	08/03/26	R27-00035	Maintenance Supplies	0592055	08/21/26	Paid	Cleared	36.77		36.77
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308634				BatchId AP08262026		Check Date 08/26/26		PO# B27-00003	Register # 001113	
							Total Invoice Amount		**160.24**		
AP Vendor			Applied Finishes Inc. (000990/1) PO Box 481 Chico, CA 95927								
F	2026/27	07/31/26	R27-00027	Exterior Paint of LMHS Main Building & Quad	73126	08/07/26	Paid	Cleared	15,513.00		15,513.00
		2027	14-0000-0-0000-8500-6200-512-000-000								
Check #	40308015				BatchId AP08122026		Check Date 08/12/26		PO# P27-00025	Register # 001111	
							Total Invoice Amount		**15,513.00**		
AP Vendor			Applied Finishes Inc. (000990/1) PO Box 481 Chico, CA 95927								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 **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		Applied Finishes Inc. (000990/1) (continued)									
F	2026/27	08/20/26	R27-00032	LME Exterior Paint	LMES EXTERIOR PAINT	08/21/26	Paid	Cleared	32,114.00		32,114.00
		2027	14- 0000- 0- 0000- 8500- 6200- 511- 000- 000								
Check #		40308635			BatchId AP08262026		Check Date 08/26/26		PO# P27-00029	Register # 001113	
F	2026/27	08/20/26	R27-00110	LMES Exterior Paint	LMES EXTERIOR PAINT2	08/21/26	Paid	Cleared	9,289.00		9,289.00
		2027	14- 0000- 0- 0000- 8500- 6200- 511- 000- 000								
Check #		40308635			BatchId AP08262026		Check Date 08/26/26		PO# P27-00045	Register # 001113	
							Total Invoice Amount		**41,403.00**		

Direct Vendor ArmorZone Athletic LLC (000956/1)
22443 Gap Rd.
Harrisburg, OR 97445

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2026/27	08/08/26		LMHS Football Safety Gear	9430	08/21/26	Paid	Cleared	10,130.32		10,130.32
		2027	01- 1100- 0- 1240- 4200- 4300- 512- 000- 000								
Check #		40308636			BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**10,130.32**		

AP Vendor AT & T (000025/4)
PO BOX 5025
CAROL STREAM, IL 60197-5025

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2026/27	08/05/26	R27-00093	CALNET	0858382382-080526	08/21/26	Paid	Cleared	1,514.74		1,514.74
		2027	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000								
Check #		40308637			BatchId AP08262026		Check Date 08/26/26		PO# B27-00049	Register # 001113	
							Total Invoice Amount		**1,514.74**		

AP Vendor Aulabaugh Inspection Services (001413/1)
PO Box 252
Vina, CA 96092

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
@	2025/26	07/31/26	R26-00319	Inspection Services	375	08/07/26	Paid	Cleared	4,000.00		4,000.00
		2026	35- 7726- 0- 0000- 8500- 6200- 512- 000- 000				2,000.00				
		2026	40- 0000- 0- 0000- 8500- 6200- 512- 000- 000				2,000.00				
Check #		40308016			BatchId AP08122026		Check Date 08/12/26		PO# P26-00251	Register # 001111	
							Total Invoice Amount		**4,000.00**		

AP Vendor Bay Alarm Company, Inc (000030/3)
PO BOX 51041
LOS ANGELES, CA 90051-5337

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		Bay Alarm Company, Inc (000030/3)		(continued)						
2026/27	07/22/26	R27-00037	Monthly Monitoring Fees	23107475	08/21/26	Paid	Cleared	105.00-		105.00-
	2027	01-0000-0-0000-8100-5800-511-000-000								
	2027	01-0000-0-0000-8100-5800-512-000-000				105.00-				
	2027	01-0000-0-0000-8100-5800-513-000-000								
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	
2026/27	08/01/26	R27-00037	Monthly Monitoring Fees	23116157	08/21/26	Paid	Cleared	135.21		135.21
	2027	01-0000-0-0000-8100-5800-511-000-000								
	2027	01-0000-0-0000-8100-5800-512-000-000								
	2027	01-0000-0-0000-8100-5800-513-000-000				135.21				
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	
2026/27	08/01/26	R27-00037	Monthly Monitoring Fees	23117865	08/21/26	Paid	Cleared	51.70		51.70
	2027	01-0000-0-0000-8100-5800-511-000-000				51.70				
	2027	01-0000-0-0000-8100-5800-512-000-000								
	2027	01-0000-0-0000-8100-5800-513-000-000								
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	
2026/27	08/01/26	R27-00037	Monthly Monitoring Fees	23121357	08/21/26	Paid	Cleared	20.00		20.00
	2027	01-0000-0-0000-8100-5800-511-000-000				20.00				
	2027	01-0000-0-0000-8100-5800-512-000-000								
	2027	01-0000-0-0000-8100-5800-513-000-000								
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	
2026/27	08/02/26	R27-00037	Monthly Monitoring Fees	23124832	08/21/26	Paid	Cleared	125.00		125.00
	2027	01-0000-0-0000-8100-5800-511-000-000								
	2027	01-0000-0-0000-8100-5800-512-000-000				125.00				
	2027	01-0000-0-0000-8100-5800-513-000-000								
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	
2026/27	08/05/26	R27-00037	Monthly Monitoring Fees	23153383	08/21/26	Paid	Cleared	39.04		39.04
	2027	01-0000-0-0000-8100-5800-511-000-000								
	2027	01-0000-0-0000-8100-5800-512-000-000								
	2027	01-0000-0-0000-8100-5800-513-000-000				39.04				
Check #	40308638			BatchId	AP08262026	Check Date 08/26/26		PO# B27-00009	Register # 001113	

Scheduled 08/07/2026 - 08/24/2026 **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	Bay Alarm Company, Inc (000030/3) (continued)										(continued)
	2026/27	08/05/26	R27-00037	Monthly Monitoring Fees	23157231	08/21/26	Paid	Cleared	45.25		45.25
	2027 01-0000-0-0000-8100-5800-511-000-000						45.25				
	2027 01-0000-0-0000-8100-5800-512-000-000										
	2027 01-0000-0-0000-8100-5800-513-000-000										
Check #	40308638				BatchId AP08262026		Check Date 08/26/26		PO# B27-00009	Register # 001113	
							Total Invoice Amount		**311.20**		
Direct Vendor	Camby Weston Cam's Creative Creations (001358/1) 25388 Hausman Ct. Los Molinos, CA 96055										
	2026/27	08/05/26		LME Staff T-Shirts	2865	08/21/26	Paid	Cleared	360.00		360.00
	2027 01-1100-0-0000-2700-4300-511-000-000										
Check #	40308639				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**360.00**		
Direct Employee	Carrico, Beverly J (000037) 23598 Clover Ave Gerber, CA 96035										
	2026/27	08/07/26		Meal Reimbursement	EP27-00009	08/07/26	Paid	Printed	131.25		131.25
	2027 01-0000-0-0000-7200-4300-510-000-000										
Check #	40308017				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		**131.25**		
AP Vendor	CDW GOVERNMENT (000565/2) 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
F	2026/27	07/25/26	R27-00022	DO Smart Board	AK3KF5R	08/07/26	Paid	Cleared	2,894.69		2,894.69
	2027 01-0000-0-1110-2420-4322-510-000-000										
Check #	40308018				BatchId AP08122026		Check Date 08/12/26		PO# P27-00020	Register # 001111	
							Total Invoice Amount		**2,894.69**		
AP Vendor	COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831										
	2026/27	08/14/26	R27-00042	COPIER SERVICES	42756531	08/21/26	Paid	Cleared	776.84		776.84

Scheduled 08/07/2026 - 08/24/2026 **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		COASTAL BUSINESS SYSTEMS INC. (000474/2)		(continued)						
2026/27	08/14/26	R27-00042	COPIER SERVICES	42756531 (continued)	08/21/26	Paid	Cleared	(continued)		
	2027	01-0000-0-0000-7200-5600-510-000-000								
Check #	40308640			BatchId AP08262026		Check Date 08/26/26		PO# B27-00010	Register # 001113	
2026/27	08/04/26	R27-00043	COPIER SERVICES	AR220290	08/21/26	Paid	Cleared	119.09		119.09
	2027	01-0000-0-0000-7200-5600-510-000-000								
Check #	40308640			BatchId AP08262026		Check Date 08/26/26		PO# B27-00011	Register # 001113	
						Total Invoice Amount		**895.93**		
Direct Employee		Conner, Jennifer E (000033) 24545 Jersey Ave Red Bluff, CA 96080								
2026/27	08/18/26		Classroom Books Reimbursement	EP27-00014	08/21/26	Paid	Cleared	220.91		220.91
	2027	01-1100-0-1110-1000-4300-513-000-000								
Check #	40308641			BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
						Total Invoice Amount		**220.91**		
Direct Vendor		Crystal Saxton (001415/1) 20 El Cerrito Drive Chico, CA 95973								
2026/27	08/12/26		Graduation Pictures	25-26	08/21/26	Paid	Cleared	200.00		200.00
	2027	01-1100-0-0000-2700-4300-512-000-000								
Check #	40308642			BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
						Total Invoice Amount		**200.00**		
AP Vendor		Cyber Soft Technologies, Inc. (001293/1) 4422 Cypress Creek Parkway Suite 400 Houston, TX 77068								
F 2026/27	08/07/26	R27-00084	Cafe Student Pin Pad	9826789	08/07/26	Paid	Cleared	187.69		187.69
	2027	13-5310-0-0000-3700-4300-512-000-000								
Check #	40308019			BatchId AP08122026		Check Date 08/12/26		PO# P27-00031	Register # 001111	
						Total Invoice Amount		**187.69**		
AP Vendor		Door System Design, Inc. (001397/1) 2251 Ivy Street Chico, CA 95928								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 | **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			Door System Design, Inc. (001397/1)		(continued)						
F	2026/27	08/11/26	R27-00017	Door Security Installation	0160407-IN	08/21/26	Paid	Cleared	19,849.00		19,849.00
		2027	14-0000-0-0000-8100-5800-511-000-000								
Check #	40308643				BatchId AP08262026		Check Date 08/26/26		PO# P27-00015	Register # 001113	
							Total Invoice Amount		**19,849.00**		
Direct Vendor			Dragon Graphics (001224/1) 1465 Mangrove Ave. Chico, CA 95926								
@	2025/26	03/26/26		Custom Vinyl Window Decal	7365-321	08/07/26	Paid	Cleared	3,957.55		3,957.55
		2026	01-0000-0-0000-7200-4300-510-000-000								
Check #	40308020				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		**3,957.55**		
Direct Employee			Ellis, Brianna R (000615) 1314 Colusa St. Corning, CA 96021								
	2026/27	08/07/26		Floral Artistry Workshop Per Diem	EP27-00010	08/07/26	Paid	Printed	45.00		45.00
		2027	01-6387-0-3800-1000-4300-512-000-000								
Check #	40308021				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		**45.00**		
Direct Employee			Ellis, Brianna R (000615) 1314 Colusa St. Corning, CA 96021								
	2026/27	08/04/26		Ag in the Classroom Conference Per Diem	EP27-00013	08/21/26	Paid	Printed	66.00		66.00
		2027	01-7010-0-3800-1000-5200-512-000-000								
Check #	40308644				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**66.00**		
Direct Vendor			Employment Development Dept (000098/1) P.O. Box 826276 Sacramento, CA 94230-6276								
	2026/27	07/29/26		April-June Employee Liability	L0853727536	08/21/26	Paid	Cleared	126.15		126.15

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	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	Employment Development Dept (000098/1)				(continued)						
	2026/27	07/29/26		April-June Employee Liability	L0853727536 (continued)	08/21/26	Paid	Cleared	(continued)		
		2027	01- 0000- 0- 1110- 1000- 3550- 510- 000- 000								
Check #	40308645				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		126.15		
Direct Vendor	Ferguson Enterprises, LLC (001151/2) PO Box 740827 Los Angeles, CA 90074-0827										
	2026/27	08/07/26		Maint. Supplies	6857026	08/21/26	Paid	Printed	160.89		160.89
		2027	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40308646				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
	2026/27	08/07/26		Maint. Supplies	6857042	08/21/26	Paid	Printed	107.31		107.31
		2027	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40308646				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		268.20		
AP Vendor	FMX (001423/1) 800 Yard Street, Suite 115 Columbus, OH 43212										
F	2026/27	08/11/26	R27-00106	Maintenance & Transportaion Management Scheduling	49466	08/21/26	Paid	Printed	6,170.55		6,170.55
		2027	01- 0000- 0- 0000- 3600- 5800- 510- 000- 000				3,085.28				
		2027	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000				3,085.27				
Check #	40308647				BatchId AP08262026		Check Date 08/26/26		PO# P27-00039	Register # 001113	
							Total Invoice Amount		6,170.55		
Direct Vendor	Fork Farms, LLC (001424/1) 1025 Lombardi Ave Green Bay, WI 54304										
	2026/27	08/07/26		Flex Farm Hydroponics	INV-3946	08/21/26	Paid	Printed	5,020.89		5,020.89
		2027	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40308648				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		5,020.89		

Scheduled 08/07/2026 - 08/24/2026 — **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			Fresno County Sup. of Schools (001012/1) 1111 Van Ness Ave. Fresno, CA 93721								
	2026/27	08/06/26		26-27 LMHS Cyber High	27019	08/21/26	Paid	Cleared	9,950.00		9,950.00
		2027	01- 6019- 0- 1110- 1000- 5800- 512- 000- 000								
Check #	40308649				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**9,950.00**		
AP Vendor			Gaynor Telesystems Inc (000110/1) 9650 Tanqueray Court Redding, CA 96003								
F	2026/27	07/31/26	R27-00016	Door Security Insatllation	INV000048065	08/07/26	Paid	Cleared	4,450.27		4,450.27
		2027	14- 0000- 0- 0000- 8100- 5800- 511- 000- 000								
Check #	40308022				BatchId AP08122026		Check Date 08/12/26		PO# P27-00014	Register # 001111	
							Total Invoice Amount		**4,450.27**		
AP Vendor			Green Waste Of Tehama (000118/4) PO Box 7428 Pasadena, CA 91109-7428								
	2026/27	08/01/26	R27-00039	Garbage & Recycling Service	1839565U018	08/07/26	Paid	Cleared	1,118.01		1,118.01
		2027	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
		2027	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000				1,118.01				
		2027	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40308023				BatchId AP08122026		Check Date 08/12/26		PO# B27-00005	Register # 001111	
	2026/27	08/01/26	R27-00039	Garbage & Recycling Service	1839785U018	08/07/26	Paid	Cleared	512.80		512.80
		2027	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
		2027	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
		2027	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000				512.80				
Check #	40308023				BatchId AP08122026		Check Date 08/12/26		PO# B27-00005	Register # 001111	
	2026/27	08/01/26	R27-00039	Garbage & Recycling Service	1839811U018	08/07/26	Paid	Cleared	1,118.01		1,118.01
		2027	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000				1,118.01				
		2027	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
		2027	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40308023				BatchId AP08122026		Check Date 08/12/26		PO# B27-00005	Register # 001111	

Scheduled 08/07/2026 - 08/24/2026 **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		**2,748.82**		

AP Vendor HD Supply (000128/4)
PO Box 742440
Los Angeles, CA 90074-2440

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2026/27	07/22/26	R27-00098	Maintenance/Custodial Supplies	9251822473	08/07/26	Paid	Cleared	219.45		219.45
		2027	01-0000-0-0000-8100-4300-510-000-000				219.45				
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308024				BatchId AP08122026		Check Date 08/12/26		PO# B27-00052	Register # 001111	
	2026/27	07/30/26	R27-00098	Maintenance/Custodial Supplies	9252197935	08/07/26	Paid	Cleared	1,847.10		1,847.10
		2027	01-0000-0-0000-8100-4300-510-000-000				1,847.10				
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308024				BatchId AP08122026		Check Date 08/12/26		PO# B27-00052	Register # 001111	
							Total Invoice Amount		**2,066.55**		

AP Vendor HD Supply (000128/4)
PO Box 742440
Los Angeles, CA 90074-2440

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2026/27	08/07/26	R27-00098	Maintenance/Custodial Supplies	9252545513	08/21/26	Paid	Cleared	469.80		469.80
		2027	01-0000-0-0000-8100-4300-510-000-000				469.80				
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308650				BatchId AP08262026		Check Date 08/26/26		PO# B27-00052	Register # 001113	
	2026/27	08/17/26	R27-00098	Maintenance/Custodial Supplies	9252902179	08/21/26	Paid	Cleared	1,630.20		1,630.20
		2027	01-0000-0-0000-8100-4300-510-000-000				1,630.20				
		2027	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308650				BatchId AP08262026		Check Date 08/26/26		PO# B27-00052	Register # 001113	
							Total Invoice Amount		**2,100.00**		

AP Vendor JCO Engineering Inc (001412/1)
1754 Thea Ave
Chico, CA 95928

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
@	2025/26	07/31/26	R26-00317	Replacement of 3 Portable Classrooms at LMHS	LMHS PORTABLES 2	08/19/26	Paid	Cleared	110,934.35		110,934.35
		2026	25-0000-0-0000-8500-6200-512-000-000				20,541.08				

Scheduled 08/07/2026 - 08/24/2026 **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	JCO Engineering Inc (001412/1)	(continued)									
@	2025/26	07/31/26	R26-00317	Replacement of 3 Portable Classrooms at LMHS	LMHS PORTABLES 2 (continued)	08/19/26	Paid	Cleared	(continued)		
		2026	35-7726-0-0000-8500-6200-512-000-000				37,083.12				
		2026	40-0000-0-0000-8500-6200-512-000-000				53,310.15				
Check #	40308514				BatchId AP08242026		Check Date 08/24/26		PO# P26-00249	Register # 001112	
							Total Invoice Amount		110,934.35		
Direct Vendor	Jill Botts (000606/1) 25491 Lincoln Street Los Molinos, CA 96055										
	2026/27	07/26/26		Book Giveaway	1524-2	08/07/26	Paid	Cleared	60.00		60.00
		2027	01-9010-0-1110-1000-4300-513-000-000								
Check #	40308025				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
	2026/27	08/07/26		Book Giveaway	DP27-00070	08/07/26	Paid	Cleared	215.92		215.92
		2027	01-9010-0-1110-1000-4300-513-000-000								
Check #	40308025				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		275.92		
AP Vendor	King Consulting (001357/1) 2901 35th Street Sacramento, CA 95817										
	2026/27	08/04/26	R27-00011	Modernization Consulting	019	08/07/26	Paid	Cleared	900.00		900.00
		2027	25-9025-0-0000-8100-5800-510-000-000								
Check #	40308026				BatchId AP08122026		Check Date 08/12/26		PO# P27-00010	Register # 001111	
							Total Invoice Amount		900.00		
AP Vendor	Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021										
	2026/27	08/05/26	R27-00055	Maintenance Services	0034683	08/21/26	Paid	Cleared	103.43		103.43
		2027	01-8100-0-0000-8100-5800-510-000-000								
Check #	40308651				BatchId AP08262026		Check Date 08/26/26		PO# B27-00020	Register # 001113	
							Total Invoice Amount		103.43		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 | **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		Los Molinos Ace Hardware (000151/1) P.O. Box 858 Los Molinos, CA 96055								
2026/27	07/31/26	R27-00054	Hardware Purchases	73126	08/07/26	Paid	Cleared	134.94		134.94
	2027	01-0000-0-0000-2700-5904-510-000-000								
	2027	01-0000-0-0000-3600-4300-510-000-000								
	2027	01-0000-0-0000-8100-4300-510-000-000								
	2027	01-6387-0-3800-1000-4300-512-000-000								
	2027	01-7010-0-3800-1000-4300-512-000-000								
	2027	01-8100-0-0000-8100-4300-510-000-000				134.94				
Check #	40308027			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00045	Register # 001111	
						Total Invoice Amount		134.94		
AP Vendor		Los Molinos Community Services (000150/1) PO Box 9 Los Molinos, CA 96055								
2026/27	07/31/26	R27-00053	WATER SERVICES	73126LMES	08/07/26	Paid	Cleared	251.20		251.20
	2027	01-0000-0-0000-8100-5502-511-000-000				251.20				
	2027	01-0000-0-0000-8100-5502-512-000-000								
Check #	40308028			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00044	Register # 001111	
2026/27	07/31/26	R27-00053	WATER SERVICES	73126LMHS	08/07/26	Paid	Cleared	475.00		475.00
	2027	01-0000-0-0000-8100-5502-511-000-000								
	2027	01-0000-0-0000-8100-5502-512-000-000				475.00				
Check #	40308028			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00044	Register # 001111	
						Total Invoice Amount		726.20		
Direct Vendor		Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055								
2026/27	08/11/26		Ken Brewer Scholarship - C. Raimer	5850	08/21/26	Paid	Printed	500.00		500.00
	2027	01-0000-0-0000-0000-8699-510-000-000								
Check #	40308652			BatchId	AP08262026	Check Date 08/26/26		PO#	Register # 001113	
						Total Invoice Amount		500.00		
Direct Employee		Merlo, Kendi K (000212) 25510 Lincoln St Los Molinos, CA 96055								

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	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee	Merlo, Kendi K (000212) (continued)										
	2026/27	07/31/26		Mileage Reimbursement	EP27-00006	08/07/26	Paid	Cleared	167.20		167.20
		2027 01-6019-0-1110-1000-5200-510-000-000									
Check #	40308029				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		**167.20**		
AP Vendor	Michael A Roberts Construction (001421/1) PO Box 492516 Redding, CA 96049										
F	2026/27	08/05/26	R27-00083	LME Structural Repair and Roofing	8526	08/07/26	Paid	Cleared	49,123.52		49,123.52
		2027 14-0000-0-0000-8500-6200-511-000-000									
Check #	40308030				BatchId AP08122026		Check Date 08/12/26		PO# P27-00032	Register # 001111	
							Total Invoice Amount		**49,123.52**		
AP Vendor	MJB Welding Supply, Inc (000166/1) P.O. Box 2166 Chico, CA 95927										
	2026/27	07/31/26	R27-00056	Welding Cylinders & Supplies	0001581761	08/07/26	Paid	Cleared	163.68		163.68
		2027 01-0000-0-6210-1000-4300-512-000-000									
		2027 01-0000-0-6210-1000-5600-512-000-000					163.68				
Check #	40308031				BatchId AP08122026		Check Date 08/12/26		PO# B27-00021	Register # 001111	
							Total Invoice Amount		**163.68**		
Direct Vendor	Nicole Elam Better Way Driving School (001416/1) PO Box 1746 Truckee, CA 96160										
	2026/27	08/13/26		Online Driver's ED Teaching Program	2987	08/21/26	Paid	Printed	1,925.67		1,925.67
		2027 01-6300-0-1110-1000-4100-512-000-000									
Check #	40308653				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**1,925.67**		
Direct Vendor	Northern Section, CIF (001373/1) 2241 St. George Ln. #2 Chico, CA 95926										

Scheduled 08/07/2026 - 08/24/2026 **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	Northern Section, CIF (001373/1) (continued)									
2026/27	08/11/26		NSCIF Annual Dues & Home Campus Portal	23537	08/21/26	Paid	Cleared	313.00		313.00
	2027	01- 1100- 0- 1240- 4200- 5800- 512- 000- 000								
Check #	40308654			BatchId	AP08262026	Check Date 08/26/26		PO#	Register # 001113	
						Total Invoice Amount		313.00		
AP Vendor	Nuway Market (000181/1) 8049 Highway 99 East Los Molinos, CA 96055									
2026/27	07/13/26	R27-00058	FOOD SERVICE SUPPLIES	16666	08/07/26	Paid	Cleared	14.38		14.38
	2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000				14.38				
	2027	01- 0000- 0- 3800- 7100- 4300- 510- 000- 000								
	2027	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2027	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Check #	40308032			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00046	Register # 001111	
						Total Invoice Amount		14.38		
AP Vendor	ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248									
2026/27	07/23/26	R27-00063	LMHS Classroom & Office Supplies	476821824001	08/07/26	Paid	Cleared	216.95		216.95
	2027	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				216.95				
	2027	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40308033			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00059	Register # 001111	
2026/27	07/27/26	R27-00063	LMHS Classroom & Office Supplies	476829665001	08/07/26	Paid	Cleared	13.95		13.95
	2027	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				13.95				
	2027	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40308033			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00059	Register # 001111	
2026/27	07/23/26	R27-00063	LMHS Classroom & Office Supplies	476839667001	08/07/26	Paid	Cleared	64.62		64.62
	2027	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000				64.62				
	2027	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40308033			BatchId	AP08122026	Check Date 08/12/26		PO# B27-00059	Register # 001111	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 — **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		295.52		

AP Vendor: ODP Business Solutions, LLC (000183/3)
PO BOX 29248
Phoenix, AZ 85038-9248

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2026/27	08/05/26	R27-00063	LMHS Classroom & Office Supplies	476015835001	08/21/26	Paid	Printed	40.15		40.15
	2027	01-1100-0-0000-2700-4300-512-000-000								
	2027	01-1100-0-1110-1000-4300-512-000-000				40.15				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00059	Register # 001113	
2026/27	08/07/26	R27-00063	LMHS Classroom & Office Supplies	476015835002	08/21/26	Paid	Printed	18.40		18.40
	2027	01-1100-0-0000-2700-4300-512-000-000								
	2027	01-1100-0-1110-1000-4300-512-000-000				18.40				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00059	Register # 001113	
2026/27	08/12/26	R27-00060	Vina Classroom and Office Supplies	476923372001	08/21/26	Paid	Printed	83.04		83.04
	2027	01-1100-0-0000-2700-4300-513-000-000								
	2027	01-1100-0-1110-1000-4300-513-000-000				83.04				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00024	Register # 001113	
2026/27	08/10/26	R27-00063	LMHS Classroom & Office Supplies	477446432001	08/21/26	Paid	Printed	55.21		55.21
	2027	01-1100-0-0000-2700-4300-512-000-000								
	2027	01-1100-0-1110-1000-4300-512-000-000				55.21				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00059	Register # 001113	
2026/27	08/11/26	R27-00060	Vina Classroom and Office Supplies	477846576001	08/21/26	Paid	Printed	176.91		176.91
	2027	01-1100-0-0000-2700-4300-513-000-000								
	2027	01-1100-0-1110-1000-4300-513-000-000				176.91				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00024	Register # 001113	
2026/27	08/11/26	R27-00060	Vina Classroom and Office Supplies	477990595001	08/21/26	Paid	Printed	12.20		12.20
	2027	01-1100-0-0000-2700-4300-513-000-000								
	2027	01-1100-0-1110-1000-4300-513-000-000				12.20				
Check #	40308655			BatchId	AP08262026	Check Date	08/26/26	PO# B27-00024	Register # 001113	
2026/27	08/11/26	R27-00060	Vina Classroom and Office Supplies	477990598001	08/21/26	Paid	Printed	11.14		11.14
	2027	01-1100-0-0000-2700-4300-513-000-000								
	2027	01-1100-0-1110-1000-4300-513-000-000				11.14				

Scheduled 08/07/2026 - 08/24/2026 **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	ODP Business Solutions, LLC (000183/3)				(continued)						(continued)
Check #	40308655				BatchId AP08262026		Check Date 08/26/26		PO# B27-00024	Register # 001113	
							Total Invoice Amount		397.05		
Direct Vendor	Placer Title Company (001392/1) 9085 Foothills Blvd. Roseville, CA 95747										
	2026/27	07/31/26		Recording Fee of Grant Deed	P-693472	08/21/26	Paid	Printed	106.00		106.00
		2027 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000									
Check #	40308656				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		106.00		
Direct Employee	Resendiz, Graciela (000146) 24850 Taft St. Los Molinos, CA 96055										
	2026/27	08/07/26		Office Supplies Reimbursement	EP27-00011	08/21/26	Paid	Cleared	15.33		15.33
		2027 01- 1100- 0- 0000- 2700- 4300- 513- 000- 000									
Check #	40308657				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
	2026/27	08/18/26		Office Supplies Reimbursement	EP27-00012	08/21/26	Paid	Cleared	26.79		26.79
		2027 01- 1100- 0- 0000- 2700- 4300- 513- 000- 000									
Check #	40308657				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		42.12		
Direct Vendor	Riverside Landscape (000977/1) 536 Antelope Blvd. Red Bluff, CA 96080										
	2026/27	07/14/26		Maintenance Supplies	240679	08/07/26	Paid	Cleared	279.50		279.50
		2027 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000									
Check #	40308034				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		279.50		
AP Vendor	SAVVAS Learning Company, LLC (001229/1) PO Box 409496 Atlanta, GA 30384-9496										
F	2026/27	07/22/26	R27-00090	LMHS Spanish Digital Coursework	7029357001	08/07/26	Paid	Cleared	5,822.50		5,822.50

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 | **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	SAVVAS Learning Company, LLC (001229/1) (continued)										
F	2026/27	07/22/26	R27-00090	LMHS Spanish Digital Coursework	7029357001 (continued)	08/07/26	Paid	Cleared	(continued)		
		2027	01-6300-0-1110-1000-4300-512-000-000								
Check #	40308035				BatchId AP08122026		Check Date 08/12/26		PO# P27-00035	Register # 001111	
							Total Invoice Amount		**5,822.50**		
Direct Employee	Sorensen, Sarah C (000514) 815 Macy Ave Chico, CA 95926										
	2026/27	08/06/26		SLP Classroom Supplies	EP27-00007	08/07/26	Paid	Cleared	59.48		59.48
		2027	01-1100-0-1110-1000-4300-510-000-000								
Check #	40308036				BatchId AP08122026		Check Date 08/12/26		PO#	Register # 001111	
							Total Invoice Amount		**59.48**		
Direct Vendor	SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007										
	2026/27	08/04/26		In-Service Day Supplies	63160692136	08/21/26	Paid	Cleared	1,734.24		1,734.24
		2027	01-6019-0-1110-1000-4300-510-000-000								
Check #	40308658				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
	2026/27	08/05/26		In-Service Day Supplies	6316101259	08/21/26	Paid	Cleared	30.30-		30.30-
		2027	01-6019-0-1110-1000-4300-510-000-000								
Check #	40308658				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**1,703.94**		
AP Vendor	Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080										
@	2025/26	06/30/26	R26-00060	TECH Contract TCDE	INV26-00709	08/21/26	Paid	Cleared	685.23		685.23
		2026	01-0000-0-0000-9200-7282-510-000-000				685.23				
		2026	01-0999-0- - -8699- - -								
Check #	40308659				BatchId AP08262026		Check Date 08/26/26		PO# B26-00018	Register # 001113	
@	2025/26	07/23/26		Fingerprintng Services	INV26-00725	08/21/26	Paid	Cleared	47.00		47.00

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Scheduled 08/07/2026 - 08/24/2026 — **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		Tehama Co Dept Of Education (000260/1)			(continued)						(continued)
@	2025/26	07/23/26		Fingerprintng Services	INV26-00725 (continued)	08/21/26	Paid	Cleared	(continued)		
		2026	01-0000-0-0000-7200-5800-510-000-000								
Check #	40308659				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
@	2025/26	08/04/26		LME Student Documents	INV26-00770	08/21/26	Paid	Cleared	181.00		181.00
		2026	01-1100-0-0000-2700-4300-511-000-000								
Check #	40308659				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
@ F	2025/26	08/12/26	R26-00060	TECH Contract TCDE	INV26-00779	08/21/26	Paid	Cleared	26,743.00		26,743.00
		2026	01-0000-0-0000-9200-7282-510-000-000				26,743.00				
		2026	01-0999-0- - -8699- - -								
Check #	40308659				BatchId AP08262026		Check Date 08/26/26		PO# B26-00018	Register # 001113	
@	2025/26	07/17/26		Summer SERRF 2026	INV27-00099	08/21/26	Paid	Cleared	72,368.23		72,368.23
		2026	01-2600-0-1110-1000-5800-511-000-000								
Check #	40308659				BatchId AP08262026		Check Date 08/26/26		PO#	Register # 001113	
							Total Invoice Amount		**100,024.46**		
AP Vendor		Textbook Warehouse (000995/1) 936 Curie Drive Alpharetta, GA 30005									
F	2026/27	08/05/26	R27-00104	Anatomy & Physiology Workbooks	SI1148502	08/21/26	Paid	Cleared	1,769.46		1,769.46
		2027	01-1100-0-1110-1000-4300-511-000-000								
Check #	40308660				BatchId AP08262026		Check Date 08/26/26		PO# P27-00040	Register # 001113	
							Total Invoice Amount		**1,769.46**		
AP Vendor		The Music Connection (001419/1) 341 W. 3rd St. Chico, CA 95928									
F	2026/27	08/03/26	R27-00025	Music Instrument Repairs	11542101	08/07/26	Paid	Cleared	2,089.71		2,089.71
		2027	01-6770-0-1110-1000-5600-510-000-000								
Check #	40308037				BatchId AP08122026		Check Date 08/12/26		PO# P27-00023	Register # 001111	
							Total Invoice Amount		**2,089.71**		

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Scheduled 08/07/2026 - 08/24/2026 **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 (000950/1) PO Box 790428 St. Louis, MO 63179-0428									
@	2025/26	06/23/26		LMES Beautification	06-01	08/19/26	Paid	Cleared	649.04		649.04
		2026	01-1100-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Office Supplies	06-02	08/19/26	Paid	Cleared	255.71		255.71
		2026	01-1100-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Office Supplies	06-03	08/19/26	Paid	Cleared	96.46		96.46
		2026	01-1100-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Staff Room Supplies	06-04	08/19/26	Paid	Cleared	542.66		542.66
		2026	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Staff Room Supplies	06-05	08/19/26	Paid	Cleared	242.89		242.89
		2026	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Staff Room Supplies	06-06	08/19/26	Paid	Cleared	142.74		142.74
		2026	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		Staff Room Supplies	06-07	08/19/26	Paid	Cleared	81.50		81.50
		2026	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		Instructional Supplies	06-08	08/19/26	Paid	Cleared	318.88		318.88
		2026	01-1100-0-1110-1000-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		Staff Room Supplies	06-09	08/19/26	Paid	Cleared	96.53		96.53
		2026	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/01/26		Back To School Staff Suplies	06-10	08/19/26	Paid	Cleared	1,130.84		1,130.84
		2027	01-1100-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId AP08242026		Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/16/26		Staff Room Supplies	06-11	08/19/26	Paid	Cleared	66.23		66.23

Scheduled 08/07/2026 - 08/24/2026 **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 (000950/1)	(continued)							(continued)
	2026/27	07/16/26		Staff Room Supplies	06-11 (continued)	08/19/26	Paid	Cleared	(continued)		
		2027	01-0000-0-0000-2700-4300-511-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		Fuel	06-12	08/19/26	Paid	Cleared	200.00		200.00
		2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		Fuel	06-13	08/19/26	Paid	Cleared	200.00		200.00
		2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		Fuel	06-14	08/19/26	Paid	Cleared	109.69		109.69
		2026	01-2600-0-0000-3600-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/07/26		Fuel	06-15	08/19/26	Paid	Cleared	90.60		90.60
		2027	01-2600-0-0000-3600-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/20/26		Fuel	06-16	08/19/26	Paid	Cleared	246.69		246.69
		2027	01-2600-0-0000-3600-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		Truck Maint. Supplies	06-17	08/19/26	Paid	Cleared	25.85		25.85
		2026	01-8100-0-0000-8100-4300-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		Maint. Fuel	06-18	08/19/26	Paid	Cleared	113.84		113.84
		2026	01-8100-0-0000-8100-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/07/26		Maint. Fuel	06-19	08/19/26	Paid	Cleared	66.18		66.18
		2027	01-8100-0-0000-8100-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/07/26		Custodial Supplies	06-20	08/19/26	Paid	Cleared	96.70		96.70
		2027	01-0000-0-0000-8100-4300-511-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/17/26		Maint. Fuel	06-21	08/19/26	Paid	Cleared	137.47		137.47
		2027	01-8100-0-0000-8100-4312-510-000-000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/16/26		Maint. Supplies	06-22	08/19/26	Paid	Cleared	1,282.47		1,282.47
		2027	01-8100-0-0000-8100-4300-510-000-000								

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Scheduled 08/07/2026 - 08/24/2026 | **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 (000950/1)		(continued)							(continued)
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/15/26		Maint. Fuel	06-23	08/19/26	Paid	Cleared	21.77		21.77
		2027	01-8100-0-0000-8100-4312-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/15/26		Maint. Fuel	06-24	08/19/26	Paid	Cleared	60.00		60.00
		2027	01-8100-0-0000-8100-4312-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		Maint. Supplies	06-25	08/19/26	Paid	Cleared	294.32		294.32
		2026	01-8100-0-0000-8100-4300-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/29/26		Maint. Supplies	06-26	08/19/26	Paid	Cleared	230.01		230.01
		2026	01-8100-0-0000-8100-4300-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/30/26		Maint. Fuel	06-27	08/19/26	Paid	Cleared	63.36		63.36
		2026	01-8100-0-0000-8100-4312-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/01/26		Maint. Supplies	06-28	08/19/26	Paid	Cleared	228.98		228.98
		2027	01-8100-0-0000-8100-4300-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/13/26		Maint. Fuel	06-29	08/19/26	Paid	Cleared	56.50		56.50
		2027	01-8100-0-0000-8100-4312-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/13/26		Maint. Fuel	06-30	08/19/26	Paid	Cleared	68.55		68.55
		2027	01-8100-0-0000-8100-4312-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		DO Meeting Supplies	06-31	08/19/26	Paid	Cleared	50.91		50.91
		2026	01-0000-0-0000-7200-4300-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/01/26		Maint. Supplies	06-32	08/19/26	Paid	Cleared	9.95		9.95
		2027	01-8100-0-0000-8100-4300-510-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/22/26		LMHS PE Supplies	06-33	08/19/26	Paid	Cleared	313.75		313.75
		2026	01-1100-0-1230-1000-4300-512-000-000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 | **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 (000950/1)		(continued)							(continued)
@	2025/26	06/24/26		CTE Supplies	06-34	08/19/26	Paid	Cleared	589.82		589.82
		2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
	2026/27	07/15/26		PD Meeting Supplies	06-35	08/19/26	Paid	Cleared	69.00		69.00
		2027	01- 6019- 0- 1110- 1000- 4300- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/22/26		LMES Beautification	06-36	08/19/26	Paid	Cleared	1,685.39		1,685.39
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/23/26		Student Incentive Supplies	06-37	08/19/26	Paid	Cleared	3,928.40		3,928.40
		2026	01- 6019- 0- 1110- 1000- 4300- 511- 000- 000				2,637.64				
		2026	01- 6019- 0- 1110- 1000- 4300- 513- 000- 000				1,290.76				
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/24/26		Baseball Toll Fee	06-38	08/19/26	Paid	Cleared	8.50		8.50
		2026	01- 0000- 0- 1240- 4200- 5800- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/24/26		Baseball Toll Fee	06-39	08/19/26	Paid	Cleared	8.50		8.50
		2026	01- 0000- 0- 1240- 4200- 5800- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/24/26		DOT Testing A. Llamas	06-40	08/19/26	Paid	Cleared	79.00		79.00
		2026	01- 0000- 0- 0000- 3600- 5800- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/27/26		Toll Fee	06-41	08/19/26	Paid	Cleared	11.50		11.50
		2026	01- 0000- 0- 1240- 4200- 5800- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/30/26		LME outdoor benches, tables & trash cans	06-42	08/19/26	Paid	Cleared	6,591.36		6,591.36
		2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	
@	2025/26	06/30/26		DO Meeting Supplies	06-43	08/19/26	Paid	Cleared	154.11		154.11
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	Check #	40308515			BatchId	AP08242026	Check Date 08/24/26	PO#		Register # 001112	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 8/1/2026, Ending Schedule Date = 8/31/2026, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/07/2026 - 08/24/2026 | **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 (000950/1)		(continued)							(continued)
	2026/27	07/02/26		LMHS Counseling Scheduling	06-44	08/19/26	Paid	Cleared	12.00		12.00
		2027	01- 1100- 0- 1110- 1000- 5800- 512- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/02/26		DO Meeting Supplies	06-45	08/19/26	Paid	Cleared	122.45		122.45
		2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/02/26		ACSA Membership M. Weiss	06-46	08/19/26	Paid	Cleared	1,263.11		1,263.11
		2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/02/26		ACSA Membership S. Mojsich	06-47	08/19/26	Paid	Cleared	1,660.50		1,660.50
		2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/02/26		ACSA Membership D. Badovinac	06-48	08/19/26	Paid	Cleared	1,038.95		1,038.95
		2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/02/26		ACSA Membership K. Zarate	06-49	08/19/26	Paid	Cleared	1,168.70		1,168.70
		2027	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/24/26		Floral Conference Lodging	06-50	08/19/26	Paid	Cleared	1,051.23		1,051.23
		2026	01- 6387- 0- 3800- 1000- 5200- 512- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/25/26		CATA Conference Lodging	06-51	08/19/26	Paid	Cleared	1,830.48		1,830.48
		2026	01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
@	2025/26	06/29/26		Ag Science Supplies	06-52	08/19/26	Paid	Cleared	251.99		251.99
		2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40308515				BatchId	AP08242026	Check Date 08/24/26		PO#	Register # 001112	
	2026/27	07/07/26		Ag Science Supplies	06-53	08/19/26	Paid	Cleared	171.26		171.26
		2027	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								

Scheduled 08/07/2026 - 08/24/2026 **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 (000950/1)	(continued)							(continued)

Check # 40308515 BatchId AP08242026 Check Date 08/24/26 PO# Register # 001112

Total Invoice Amount **29,287.32**

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
01	213,954.47	5,300,163.98	5,086,209.51
13	187.69	248,848.49-	249,036.18-
14	130,338.79	922,273.28	791,934.49
25	21,441.08	1,140.86	20,300.22-
35	39,083.12	17,042.03-	56,125.15-
40	55,310.15	39,421.53	15,888.62-
Total	**460,315.30**		

Number of Payments	136	
Number of Checks	**53**	**$460,315.30**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$460,315.30**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$460,315.30	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	5
$100 -	$499	19
$500 -	$999	4
$1,000 -	$4,999	12
$5,000 -	$9,999	4
$10,000 -	$14,999	1
$15,000 -	$99,999	6
$100,000 -	$199,999	2
$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 **136** Check Count **53** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$460,315.30** **$460,315.30**

TEHAMA COUNTY
Special Education Local Plan Area

September 1st, 2026
Re: **Memorandum of Understanding**

Stan Mojsich
Los Molinos Unified School District
7851 Highway 99E
Los Molinos, CA 96055

Dear Stan Mojsich,

Enclosed you will find your MOU documents for the 2026–27 fiscal year. We ask that you please take time to carefully review the information provided, sign the documents, and return them to KC Allen at the Tehama County SELPA at your earliest convenience.

As a reminder, the figures outlined in these MOUs were calculated during the initial budget development process and therefore do not reflect subsequent negotiations or salary adjustments. Because of this, it is expected that the associated costs will increase and be reflected in the First Interim Budget.

We appreciate your timely attention to this matter and your ongoing collaboration with the SELPA.

Attn: KC Allen
Tehama County Department of Education, SELPA
900 Palm Street
Red Bluff, CA 96080

If you have any questions, please feel free to reach out to KC Allen at kallen@tehamaschools.org, or Veronica Coates at vcoates@tehamaschools.org.

Sincerely,

KC Allen
Budget Analyst

Enclosure (2)

- IBI Services
- School Nursing Services

TEHAMA COUNTY
Special Education Local Plan Area

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein called DEPARTMENT, and **Los Molinos School District**, herein called DISTRICT, for the provision of **Intensive Behavior Interventionist** services to the DISTRICT. The parties agree as follows:

The term of this agreement is **July 1, 2026** through **June 30, 2027.**

A. The DEPARTMENT agrees to:

1. Provide 2.0 full time equivalent (FTE) Intensive Behavior Interventionist (IBI) services. This is based on the service being provided at the projected rate of 180 days for the school year, and 20 days for Extended School Year. The individual(s) providing the service shall remain an employee of the DEPARTMENT. FTE will be determined by the number of students identified as requiring IBI services with adjustments to enrollment and staffing availability.
2. Invoice the DISTRICT the sum of **$143,772** based on the projected rate of **$71,886** per 1.0 FTE. This rate is based on the agreed distribution plus any negotiated COLA after the final payroll is calculated for the fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by DISTRICT. *Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or the Department's contributions for the employee benefits.*

B. The DISTRICT agrees to:

1. Provide adequate facilities and support to allow the IBI to perform services.
2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2, above.
3. Provide/Cross-train district staff for the purpose of acting as a substitute in the event that the IBI is absent from duties; and for the purpose of future program sustainability as IBI support is faded.
4. Provide day-to-day program support including, but not limited to, materials, schedules, problem solving, progress monitoring, and data collection in collaboration with DEPARTMENT staff.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Each party agrees this contract is conditioned upon the continuance of availability of categorical funds specified for these purposes. Any reduction or termination of such funds during the period of this Agreement will entitle the Tehama County Superintendent of Schools to terminate or modify this Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

Both parties as certified by the signatures below agree to the provisions of this agreement:

Jared Caylor Jared Caylor (Sep 2, 2026 14:55:48 PDT)	Stan Mojsich Stan Mojsich (Sep 3, 2026 08:09:45 PDT)
Jared Caylor, Superintendent Tehama County Department of Education	Stan Mojsich, Superintendent Los Molinos Unified School District
09/02/2026 Date	09/03/2026 Date

TEHAMA COUNTY
Special Education Local Plan Area

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein called DEPARTMENT, and **Los Molinos School District**, herein called DISTRICT, for the provision of **school nursing services** to the District. The parties agree as follows:

The term of this agreement is **July 1, 2026** through **June 30, 2027**.

A. The DEPARTMENT agrees to:
   1. Provide 0.400 full-time equivalent (FTE) of school nursing service during the period of July 1, 2026 through June 30, 2027. The individual(s) providing the service shall remain an employee of the DEPARTMENT.
   2. Invoice DISTRICT the sum of **$62,022** based on the projected rate of **$147,405** per one (1.0) FTE. This rate is based on the average cost for salary and benefits for the pupil personnel services staff and average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program that is allocated to the district. Additionally, the district will be invoiced for actual usage of services that exceed their allocated FTE. The rate is based on the average cost for one day per week of salary and benefits for the pupil personnel services staff and the "shared" average cost of 4000, 5000, and 6000 object code expenditures for the pupil personnel service program. Additionally, as this is general education nursing, an indirect cost will be included (Tehama County Department of Education 2026-2027 Indirect rate 5.19%). An estimate of the amount to be invoiced will be made in June and the billing will occur after the Department has "closed the books" for the 2026-27 fiscal year. Payment shall be due and payable **thirty (30) days** after receipt of the invoice by DISTRICT.

B. The DISTRICT agrees to:
   1. Provide adequate facilities and support including technology, materials and supplies, and access to a computer and printer for district and state reporting requirements and other reports to enable the pupil personnel service provider to perform services.
   2. Pay the DEPARTMENT for the costs of services at the invoiced rate specified in Item A-2 and A-3, above.

Payment will be adjusted accordingly in the case of any change in the rate resulting from cost of living adjustments or re-negotiated rates to the appropriate salary schedule or the Department's contributions for the employee benefits.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Either party not intending to continue or intending to revise this Agreement for the succeeding year shall give written notice of such intent no later than **January 1, 2027**.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:

Jared Caylor	Stan Mojsich
Jared Caylor (Sep 2, 2026 14:55:48 PDT)	Stan Mojsich (Sep 3, 2026 08:09:45 PDT)
Jared Caylor, Superintendent Tehama County Department of Education	Stan Mojsich, Superintendent Los Molinos Unified School District
09/02/2026	09/03/2026
Date	Date

Tehama County

Department of Education

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

Jared Caylor
Tehama County Superintendent of Schools

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein referred to as DEPARTMENT, and **Vina Elementary School** herein referred to as DISTRICT, for the provision of **Reading Pals Program** for the **2026-2027** school year.

The term of this agreement is **August 1, 2026** through **June 30, 2027.**

1. The DEPARTMENT agrees to:
    1. Fiscally provides the Reading Pals Volunteer Reading Program license, books and materials.
    2. Provide training and support to the DISTRICT for the Reading Pals program.
    3. Orientation and training for Reading Pals volunteers and Site coordinators.
    4. Assistance with recruiting Reading Pals volunteers as needed.
2. The DISTRICT agrees to:
    1. Provide a Site Coordinator. Ideally, this is a paid district employee who can support and manage volunteers and get students placed and started in the program. The Site Coordinator would need to be available to supervise all tutoring sessions. In addition, the Site Coordinator would initially need to work an hour or two (potentially more as needed) with Teachers or site administrators to identify the students to be invited to participate in the Reading Pals program. The Site Coordinator will:
        i. Work with the Teachers or site administrator to identify and place students in the program at the appropriate reading level and with an assigned volunteer. The Reading Pals program's success is based on the positive relationships built between the volunteers and students. Therefore, volunteers are assigned to the same student each session unless the student is absent.
        ii. Provide schedules and support to volunteers.

1. Volunteers are encouraged to work for 1 hour once or twice a week.
2. Create a substitute volunteer list in the case of volunteer absences.

iii. Maintain a list of participating students and communicate with the volunteer if a student is absent.
iv. Schedule and create a plan for student retrieval appropriate to session times.
v. Fill in for volunteers if they are absent, and one cannot be located from the substitute volunteer list.
vi. Maintain attendance records.
vii. Help volunteers and students keep the materials and cart organized.

2. Provide a designated space for students and volunteers to read that is supervised by the Site Coordinator.
3. Follow the Reading Pals instructional model with volunteer and student engagement as demonstrated in the volunteer orientation. Including use of Reading Pals dedicated materials and books.
   i. Participating schools and/or districts will carry sole responsibility for the volunteer vetting process and liability insurance. The DEPARTMENT is not held liable for any volunteer misconduct.
   ii. If a DISTRICT volunteer wants to be a Reading Pals Volunteer they must first go through a Reading Pals orientation.
   iii. Ensure volunteers agree to maintain student confidentiality.

4. **Provide reports** at the end of the school year to the DEPARTMENT Literacy Consultant, which include the following:
   i. Number of students who participated, their grade level, and hours of attendance.
   ii. Individual student reading data (such as STAR, IReady, etc.) for the beginning and end of the program. Student names are not necessary.
   iii. Number of volunteers participating and the number of hours provided.
5. **Ensure their volunteers** are properly vetted and cleared through the district's approved volunteer clearance process, which may include Live Scan Fingerprinting, TB testing and Keenen training.

i. The DISTRICT may invoice the DEPARTMENT for the cost of Reading Pals volunteers Live Scan if needed.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

Both parties as certified by the signatures below agree to the provisions of this agreement:

Jared Caylor Jared Caylor (Sep 2, 2026 14:59:17 PDT)	Stan Mojsich Stan Mojsich (Sep 3, 2026 08:09:15 PDT)
JARED CAYLOR, Superintendent Tehama County Department of Education	Stan Mojsich, Superintendent Los Molinos Unified School District
Sep 2, 2026	Sep 3, 2026
Date	Date

Memorandum of Understanding (MOU)
for the Office on Violence Against Women (OVW) FY2026 ***Consolidated Grant Program to Assist Children and Youth Affected by Domestic Violence, Dating Violence, Sexual Assault and Stalking*** *(***Consolidated Youth Program)** Application

BETWEEN

Empower Tehama, *LEAD APPLICANT*

Red Bluff Police Department (RBPD), Corning Police Department (CPD), *CRIMINAL JUSTICE SYSTEM PARTNERS*

Tehama County Department of Education (TCDE), Red Bluff Joint Union High School District (RBJUHSD), Corning Union High School District (CUHSD), Los Molinos Unified School District (LMUSD), *EDUCATIONAL SYSTEM PARTNERS*

PURPOSE

This Memorandum of Understanding outlines the roles, responsibilities, and commitments of the parties participating in this project. The parties listed above have participated in the development of the Office on Violence Against Women (OVW) FY2026 Consolidated ***Grant Program to Assist Children and Youth Affected by Domestic Violence, Dating Violence, Sexual Assault, and Stalking*** **Consolidated Youth Program (O-OVW-2026-172652)** application and agree to its submission on or before **September 10, 2026.** Partners have reviewed the proposed project and budget and agree and acknowledge that the responsibilities outlined in this MOU fall within the course of each agency's regular scope of work and do not require compensation.

DESCRIPTION OF PARTNER AGENCIES

Red Bluff Police Department (RBPD) and Corning Police Department (CPD) work collaboratively with Empower Tehama to support youth impacted by violence in Tehama County. RBPD and CPD respond to crimes and calls for service within their respective jurisdictions and provide law enforcement response when children and youth are impacted by domestic violence, dating violence, sexual assault, stalking, or related crimes, as well as providing School Resource Officer (SRO) services, supporting youth safety and maintaining a law enforcement presence on school campuses. Through this partnership, RBPD and CPD support coordinated, trauma-informed responses when youth experience or are exposed to violence and help connect impacted children, youth, and families to appropriate services.

The Tehama County Department of Education (TCDE), Red Bluff Joint Union High School District (RBJUHSD), Red Bluff Union Elementary School District (RBUESD), Corning Union High School District (CUHSD), and Los Molinos Unified School District (LMUSD) serve children and youth in Tehama County, providing access for students and families across elementary, middle, high school, alternative education, and other educational settings. Educational System Partners are committed to creating safe, supportive, inclusive, and developmentally appropriate learning environments. Through this partnership with Empower Tehama, the educational agencies will collaborate to strengthen school-based prevention efforts, promote safer campuses, and increase awareness of domestic violence, teen dating violence, sexual assault, and stalking. Educational partners will support opportunities for age-appropriate prevention education and help connect students and families who may be experiencing or impacted by violence to Empower Tehama for trauma-informed advocacy, counseling, crisis intervention, safety planning, and other supportive services.

ROLES AND RESPONSIBILITIES

Empower Tehama agrees to:

1) Plan, develop, and implement project activities in collaboration with project partners.
2) Expand current prevention programming to reach additional schools and youth.
3) Provide trauma-informed, survivor-centered services to children, youth, and families impacted by domestic violence, dating violence, sexual assault, and stalking, including crisis intervention, advocacy, safety planning, and referrals, counseling, supportive services, emergency shelter and housing assistance, court accompaniment, financial assistance, and connections to community resources for children, youth, and families.
4) Provide developmentally and age-appropriate services and interventions that address the unique needs of children and youth who have experienced or been exposed to violence, including support for safety, emotional well-being, healthy relationships, and continued engagement in school and community.
5) Collaborate with educational system partners to deliver evidence-based prevention education curriculum and other awareness activities for children and youth addressing healthy relationships, consent, boundaries, bystander intervention, recognizing unhealthy or abusive behaviors, and identifying available community resources.
6) Facilitate and participate in multidisciplinary meetings and coordinated community response activities with project partners to improve communication, referrals, service coordination, and outcomes for children, youth, and families.

Criminal Justice System Partners, including Red Bluff Police Department (RBPD), and Corning Police Department (CPD) agree to:

1) Provide appropriate law enforcement and criminal justice responses within their respective jurisdictions, including emergency responses, investigations, victim notification and support, and assistance with navigating the criminal justice process.
2) Participate, as appropriate, in multidisciplinary meetings, coordinated community response activities, and other collaborative efforts designed to improve outcomes and reduce barriers for children, youth, and families impacted by violence.

Educational System Partners, including the Tehama County Department of Education (TCDE), Red Bluff Joint Union High School District (RBJUHSD), Corning Union High School District (CUHSD), and Los Molinos Unified School District (LMUSD), agree to:

1) Connect families, children, and youth impacted by domestic violence, teen dating violence, sexual assault, or stalking to Empower Tehama for trauma-informed advocacy, counseling, crisis intervention, safety planning, and other supportive services as appropriate.
2) Collaborate with Empower Tehama to identify and facilitate appropriate opportunities to deliver prevention education and awareness activities, including classroom instruction, advisory periods, on-campus lunch periods, and other school-based settings that provide meaningful access to children and youth.
3) Participate, as appropriate, in coordinated planning, multidisciplinary meetings, training, and other collaborative activities designed to strengthen school-community partnerships and improve outcomes for children and youth impacted by violence.

CONTRIBUTIONS TO THE PROJECT

Empower Tehama will serve as the lead agency and fiscal agent for the project, providing overall project coordination, fiscal oversight, grant compliance, reporting, and coordination among partners. Empower Tehama will provide direct, trauma-informed services to children, youth, and families impacted by domestic violence, dating violence, sexual assault, and stalking. Empower Tehama will deliver prevention programming and provide education efforts designed to promote healthy relationships and create safer outcomes for children and youth.

Criminal Justice System Partners will contribute in-kind expertise to strengthen coordinated responses for children and youth impacted by domestic violence, dating violence, sexual assault and stalking. Law enforcement agencies will support safety and crisis response within their jurisdictions and participate, as appropriate, in coordinated response efforts. School Resource Officers will contribute their expertise and role to provide safety and support for children and youth.

Educational System Partners will provide critical expertise and coordination to support the safety, well-being, and educational stability of children and youth impacted by domestic violence, dating violence, sexual assault, and stalking. School partners will collaborate with Empower Tehama to provide spaces for delivering prevention education, including classroom settings, on-campus lunch periods, advisory periods, and other school-based settings that provide meaningful access to children and youth.

TIMELINE

The roles and responsibilities described above are contingent on Empower Tehama receiving funds requested for the project described in the OVW grant application. Responsibilities under this Memorandum of Understanding would coincide with the grant period, anticipated to be 10/01/2026 through 09/30/2029.

SIGNATURES

We, the undersigned, have read and agree with this MOU. Further, we have reviewed the project proposal and budget and approve it.

Empower Tehama	Kimberlee A. Monroe Kimberlee A. Monroe (Aug 28, 2026 15:48:44 PDT) Kimberlee Monroe Executive Director, Empower Tehama	Aug 28, 2026 Date
Red Bluff Police Department	Quintan Ortega Quintan Ortega (Aug 28, 2026 11:36:32 PDT) Quintan Ortega Chief of Police, RBPD	Aug 28, 2026 Date
Corning Police Department	Eduardo Curiel Eduardo Curiel (Sep 3, 2026 13:17:09 PDT) Eduardo Curiel Chief of Police, CPD	Sep 3, 2026 Date
Tehama County Department of Education	Jared Caylor Jared Caylor (Aug 28, 2026 14:19:48 PDT) Jared Caylor Superintendent, Tehama County Schools	Aug 28, 2026 Date
Red Bluff Joint Union High School District (RBJUHSD)	Todd Brose (Aug 28, 2026 11:45:40 PDT) Todd Brose Superintendent, RBJUHSD	Aug 28, 2026 Date
Corning Union High School District (CUHSD)	John Miller John Miller (Aug 28, 2026 12:10:34 PDT) John Miller Superintendent, CUHSD	Aug 28, 2026 Date
Los Molinos Unified School District (LMUSD)	Stan Mojsich Stan Mojsich (Sep 3, 2026 12:50:30 PDT) Stan Mojsich Superintendent, LMUSD	Sep 3, 2026 Date

CONSULTING SERVICES AGREEMENT

(Grant Writing Support Services)

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between District Advocates Group, a Division of Urban Futures, Inc., a California corporation ("Consultant"), and Los Molinos Unified School District ("District"). This Agreement is for Non-Municipal Advisor Services.

RECITALS

WHEREAS, District intends to submit an application for funding under the 2026 K12 Strong Workforce Program, Round 9 (the "Application"), administered through the NOVA portal, with a submission deadline of October 2, 2026; and

WHEREAS, District desires that Consultant provide certain grant writing and application preparation services with respect to the Application; and

WHEREAS, Consultant has the in-house expertise necessary to prepare the technical components of the Application, and Consultant desires to provide such services on the terms and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this Agreement, the parties agree as follows:

AGREEMENT

1. CONSULTING SERVICES. District hereby retains Consultant to perform the services set forth on Exhibit A hereto (the "Consulting Services"), and Consultant hereby agrees to perform the Consulting Services pursuant to the terms and conditions of this Agreement. The responsibilities retained by District, the conditions applicable to out-of-scope support, and the required portal access and information delivery dates are set forth in Exhibit B, attached hereto and incorporated herein by this reference.

2. EFFECTIVE DATE AND TERM. This Agreement shall be effective as of the Effective Date and shall remain in effect until the earlier of (a) sixty (60) days following submission of the Application, or (b) termination of this Agreement as set forth in Section 5. The Term may be extended, and the scope of the Consulting Services may be expanded, only by written amendment executed by both parties in accordance with Section 9(e).

3. COMPENSATION.

(a) Fixed Fee. For the Consulting Services described in Exhibit A, District shall pay Consultant a fixed fee of Six Thousand Two Hundred Fifty Dollars ($6,250) (the "Fixed Fee"). The Fixed Fee is inclusive of all Consultant labor and out-of-pocket expenses required to complete the Consulting Services. No separate administrative fee shall be charged in connection with this Agreement.

(b) Additional Services. Any request by District for Consultant assistance, consultation, or troubleshooting with respect to the District responsibilities described in Exhibit B, or for any other services not expressly described in Exhibit A, must be submitted to Consultant in writing. Such services are not included in the Fixed Fee and shall be billed at Two Hundred Dollars ($200) per hour. Consultant shall obtain District's written approval before performing any services under this Section 3(b), and such services shall be invoiced separately. Neither party is obligated to agree to any Additional Services. Where Additional Services relate to a funding application prepared or submitted by District or by another consultant, Consultant's role is advisory only, and Consultant shall have no responsibility or liability for the content, timeliness, completeness, or outcome of that application.

(c) Invoicing and Payment. Consultant shall invoice the Fixed Fee upon submission of the Application. Charges for Additional Services under Section 3(b) shall be invoiced as the hours are actually incurred. All invoices are payable within thirty (30) days of the invoice date.

(d) Fee Earned Upon Submission. The Fixed Fee is earned upon submission of the Application and is not contingent upon the award of grant funds. Consultant makes no representation, warranty, or guarantee regarding the outcome of the Application, the amount of any award, or the acceptance of the Application by the administering agency.

(e) Source of Payment. Fees payable under this Agreement shall be paid from District general funds or from any other source permitted by applicable law.

4. COVENANTS.

(a) District.

(i) Access to Personnel. District will cooperate with Consultant by providing opportunities to consult with District personnel as Consultant deems reasonably necessary to perform the Consulting Services.

(ii) Information. District agrees to provide, on a timely basis and in accordance with the dates set forth in Exhibit B, all necessary and accurate information reasonably requested by Consultant for the purpose of performing the Consulting Services.

(iii) Portal Access. District shall provide Consultant with the system access described in Exhibit B within the time specified therein.

(iv) Ownership of the Application; Effect of District Delay. District retains ultimate legal and administrative ownership of the Application and shall be solely responsible for the tasks described in Exhibit B. Consultant shall not be responsible or liable for an Application that is submitted late, is incomplete, or is not submitted, to the extent resulting from District's failure to perform those tasks or to deliver the items described in Exhibit B by the dates specified, and the Fixed Fee shall remain payable in full in such event.

(v) Further Assurances. District agrees to take such further actions as may be necessary or appropriate to effectuate, carry out, and comply with all of the terms of this Agreement and the transactions contemplated hereby.

(b) Consultant.

(i) Standard of Care. Consultant shall perform the Consulting Services in a professional and workmanlike manner consistent with the standard of care ordinarily exercised by consultants performing similar services in California.

(ii) Compliance with Laws. Consultant shall, at all times, comply with all laws, rules, and regulations related to the subject matter of this Agreement and to which Consultant is subject.

(iii) Non-Discrimination. Consultant shall not discriminate on the basis of a person's actual or perceived race, religious creed, color, national origin, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, veteran status, gender, gender identity, gender expression, sex, or sexual orientation in employment or operation of its services.

(iv) Further Assurances. Consultant agrees to take such further actions as may be necessary or appropriate to effectuate, carry out, and comply with all of the terms of this Agreement and the transactions contemplated hereby.

5. TERMINATION.

(a) This Agreement may be terminated prior to the conclusion of the Term as follows:

(i) By either party upon the other party's material breach of any of its representations, warranties, or obligations under this Agreement, provided that such breach is not cured within thirty (30) days of receipt of notice specifying the breach.

(ii) At any time upon mutual written consent of the parties.

(iii) By District at any time prior to submission of the Application, upon written notice to Consultant given in accordance with Section 9(f), subject to payment of the Early Termination Fee set forth in Section 5(b).

(b) Early Termination Fee. In the event District terminates this Agreement pursuant to Section 5(a)(ii) or Section 5(a)(iii) prior to submission of the Application, District shall pay Consultant: (i) all invoices issued through the date on which Consultant receives notice of termination; (ii) all documented hours performed by Consultant on the Application that have not been included in a previously issued invoice, billed at Two Hundred Dollars ($200) per hour; and (iii) an administrative fee equal to ten percent (10%) of the Fixed Fee set forth in Section 3(a). Notwithstanding the foregoing, in no event shall the total amount payable by District under this Agreement, inclusive of all invoices issued and the Early Termination Fee, exceed the Fixed Fee set forth in Section 3(a).

(c) Survival. The provisions of Sections 3, 5, 6, 7, 8, and 9 shall survive the expiration or termination of this Agreement.

6. LIMITATION OF LIABILITY.

(a) Consultant Liability. The parties agree that Consultant's officers, directors, agents, and employees shall not be personally liable to District for any damages in connection with this Agreement. Consultant shall be solely liable for any finally determined damages in connection with this Agreement for which Consultant is deemed liable.

(b) Limitation of Consultant Liability. Except to the extent finally determined to have resulted from the gross negligence, fraud, or willful misconduct of Consultant, Consultant's liability to pay damages for any damages, losses, and claims incurred by District, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of fees paid to Consultant under this Agreement. In addition, Consultant shall not be liable in any event for lost profits, revenue, goodwill, grant funds not awarded, or any other consequential, indirect, incidental, punitive, exemplary, or special damages.

(c) District Liability. The parties agree that District's officers, directors, agents, and employees shall not be personally liable to Consultant for any damages in connection with this Agreement. District shall be solely liable for any finally determined damages in connection with this Agreement for which District is deemed liable.

(d) Limitation of District Liability. Except to the extent finally determined to have resulted from the gross negligence, fraud, or willful misconduct of District, District's liability to pay damages for any damages, losses, and claims incurred by Consultant, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of fees to be paid to Consultant under this Agreement. In addition, District will not be liable in any event for lost profits, revenue, or goodwill, or any other consequential, indirect, incidental, punitive, exemplary, or special damages. Nothing in this Section 6(d) limits District's obligation to pay the Fixed Fee or the Early Termination Fee when due.

7. CONFIDENTIALITY OF INFORMATION. It is mutually agreed that Consultant shall regard all information received during the performance of services pursuant to this Agreement ("Confidential Information") as confidential and shall not disclose Confidential Information to any other person without prior written consent of District. Confidential Information shall not include information that: (i) is, as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than Consultant; or (ii) is subsequently learned from a third party not under a confidentiality obligation to District. In addition, Consultant shall be entitled to disclose Confidential Information to the extent such disclosure is requested by the order of a court of competent jurisdiction, administrative agency, or other governmental body, provided that Consultant shall provide prompt, advance written notice thereof to enable District to seek a protective order or otherwise prevent such disclosure. The confidentiality obligations of Consultant shall survive the expiration or termination of this Agreement.

8. INDEPENDENT CONTRACTOR; NON-MUNICIPAL ADVISOR SERVICES.

(a) Independent Contractor. Both parties hereto in the performance of this Agreement will be acting in an independent capacity and not as agents, employees, partners, or joint venturers with one another. Neither Consultant nor Consultant's employees are employees of District and are not entitled to any of the rights, benefits, or privileges of District's employees, including but not limited to retirement, medical, unemployment, or workers' compensation insurance.

Neither District nor its officers, agents, or employees shall have any control over the conduct of Consultant or any of Consultant's employees except as herein set forth, and Consultant expressly agrees not to represent that Consultant or Consultant's agents, servants, or employees are in any manner agents, servants, or employees of District, it being understood that Consultant, its agents, servants, and employees are as to District wholly independent contractors and that Consultant's obligations to District are solely such as are prescribed by this Agreement.

(b) Subcontracting. Consultant may perform the Consulting Services through its own personnel or through subcontractors engaged by Consultant. Consultant remains fully responsible to District for the performance of the Consulting Services regardless of the personnel through whom they are performed, and no such arrangement shall create any contractual relationship between District and any subcontractor.

(c) Non-Municipal Advisor Services. Consultant is a division of Urban Futures, Inc., a registered Municipal Advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board. Urban Futures, Inc., may be or have been the municipal advisor for District. This Agreement is separate and distinct from any municipal advisory agreement under separate cover. The Consulting Services provided under this Agreement are not municipal advisory services, and Consultant is not providing advice to or on behalf of a municipal entity or obligated person with respect to municipal financial products or the issuance of municipal securities.

9. ADDITIONAL MATTERS.

(a) Governing Law; Jurisdiction. It is expressly understood and agreed that this Agreement and all questions arising hereunder shall be construed according to the laws of the State of California, without giving effect to conflicts of law principles. All actions or proceedings arising directly or indirectly from this Agreement shall be litigated in courts located within Tehama County, California. The parties consent to the jurisdiction thereof and further agree not to disturb such choice of forum.

(b) Conflicts of Interest. No officer or employee of District shall have any financial interest, direct or indirect, in this Agreement, nor shall any such officer or employee participate in any decision relating to this Agreement which affects his or her financial interest or the financial interest of any corporation, partnership, or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give, any third party any money or other consideration for obtaining this Agreement.

(c) Successors and Assigns. Except as otherwise provided herein, this Agreement shall not be assignable by either party without the express written consent of the other party hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

(d) Attorneys' Fees. In the event of any action to enforce or interpret this Agreement, including without limitation the recovery of damages for its breach, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs. Any judgment or order entered in such action shall contain a specific provision providing for the recovery of attorneys' fees and costs incurred in enforcing such judgment.

(e) Amendments to Agreement. This Agreement may not be modified, amended, or supplemented except by written instrument executed by all parties hereto.

(f) Notice. All notices to be given by the parties hereto and other communications hereunder shall be in writing and shall be deemed effectively given: (i) upon personal delivery to the party to be notified; (ii) when sent by electronic mail if sent during normal business hours of the recipient, if not, then on the next business day; (iii) one (1) day after deposit with a nationally recognized overnight courier, specifying next day delivery, with written verification of receipt; or (iv) four (4) days after deposit with a United States Post Office, first class postage prepaid and registered. All communications shall be sent as follows:

To Consultant:	**To District:**
District Advocates Group, a Division of Urban Futures, Inc.	Los Molinos Unified School District
1470 Maria Lane, Ste. 315	7851 Highway 99-E
Walnut Creek, CA 94596	Los Molinos, CA 96055-9801
Attn.: Jon Isom, Chief Executive Officer	Attn.: Stan Mojsich, Superintendent
Telephone: (925) 478-7450	Telephone: (530) 384-7826
E-mail: jon@isomadvisors.com	E-mail: smojsich@lmusd.net

(g) Severability. If one or more provisions of this Agreement are held to be unenforceable under applicable law, such provision shall be excluded from this Agreement and the balance of the Agreement shall be interpreted as if such provision were so excluded and shall be enforceable in accordance with its terms.

(h) Entire Agreement. This Agreement (including the Exhibits attached hereto) contains the entire understanding of the parties in respect of its subject matter and supersedes all prior agreements and understandings (oral or written) between the parties with respect to such subject matter. The Exhibits attached hereto constitute a part hereof as though set forth in full herein.

(i) Counterparts; Electronic Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Electronic signatures shall be deemed to have the same force and effect as original signatures.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the dates set forth below.

CONSULTANT:	DISTRICT:
District Advocates Group, a Division of Urban Futures, Inc.	**Los Molinos Unified School District**
By: Signed by:	By:
Name: Jonathan Isom	Name: Christie Landingham
Title: Chief Executive Officer	Title: Chief Business Official
Dated: Sept 9, 2026, 2026	Dated: Sept. 9th, 2026

EXHIBIT A

SCOPE OF CONSULTING SERVICES

The Consulting Services described below are NOT municipal advisory services, and Consultant is not providing advice to or on behalf of a municipal entity or obligated person with respect to municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues.

Funding Program. 2026 K12 Strong Workforce Program, Round 9 (the "Application"). Submission portal: NOVA. Application deadline: October 2, 2026.

Core Deliverables (Included in the Fixed Fee). Consultant is responsible exclusively for the drafting, formatting, and structural formulation of the core technical components of the Application. The Consulting Services consist solely of the following deliverables:

- Drafting narrative sections, abstracts, and statements of need.
- Budget development and financial alignment based on District inputs.
- Gathering and compiling all required technical attachments, assurances, and support materials.
- Completing the final Application submission through the NOVA portal.

Consultant shall execute these deliverables through regular, scheduled collaboration with designated District staff and through a thorough synthesis of regional data, educational specifications, and cost inputs provided directly by District.

Exclusions. This Agreement covers the Application identified above only. Services not expressly described above are excluded from the Consulting Services and the Fixed Fee, and include, but are not limited to, the following. Additional Services may be made available upon the written consent of both parties, as provided in Section 3(b) of the Agreement.

- The District responsibilities set forth in Exhibit B.
- Post-award administration, grant management, fiscal reporting, performance reporting, audit support, and compliance monitoring.
- Comprehensive financial tracking, financial reporting, or account reconciliation. Responsibility for maintaining official financial records shall remain with District or its designated financial or accounting representatives.

EXHIBIT B

DISTRICT RESPONSIBILITIES AND CONDITIONS OF SERVICE

This Exhibit B is attached to and made a part of the Consulting Services Agreement between Los Molinos Unified School District ("District") and District Advocates Group, a Division of Urban Futures, Inc. ("Consultant"), and describes the tasks retained by District, the information District must provide, the portal access required for Consultant to perform the Consulting Services, and the conditions applicable to out-of-scope support.

1. District Responsibilities (Excluded from Consultant's Scope and the Fixed Fee)

District retains ultimate legal and administrative ownership over the Application and shall be solely responsible for executing all external operational, administrative, compliance, and reporting tasks required for a complete submission and for the maintenance of an accepted application. These non-writing tasks are expressly excluded from the compensation set forth in Section 3 of the Agreement and include, but are not limited to, the following:

- Creating, verifying, maintaining, and renewing all required NOVA portal accounts and any related State accounts.
- Certification and authorized signature of the Application by the District officer authorized to bind District.
- Scheduling, leading, and managing all partner coordination, including the timely solicitation, negotiation, and procurement of partner Memorandums of Understanding and letters of support.
- Extracting, gathering, and providing all District and regional data required to populate the narrative and budget sections of the Application.
- All post-award administration, reporting, and compliance obligations.

2. Required Information and Delivery Dates

To ensure accurate development and timely submission of the full grant package, District agrees to provide the following data, records, and documentation to Consultant no later than the dates specified below. All dates are calculated from the October 2, 2026 Application deadline.

Item Required from District	Delivery Date
District-specific email address for NOVA portal access, and access to the Application	Within five (5) days of the Effective Date

Item Required from District	Delivery Date
Executed Required Data Sharing Memorandum of Understanding	No later than September 27, 2026
Current Career Technical Education (CTE) course sequences and pathway curriculum maps	No later than September 17, 2026
Student enrollment and completion tracking metrics (including LaunchBoard data)	As requested by Consultant
Proposed local and regional operational budgets, together with matching funds detail	No later than September 22, 2026
Active and signed partner Memorandums of Understanding and letters of support	No later than September 29, 2026

3. Portal Access

To facilitate necessary system workflows and enable data entry within the NOVA portal, District agrees to assign appropriate system access to Consultant. Specifically, District shall designate the Consultant profile (aurora@dagk12.com) as an authorized user with data entry and application submission rights within NOVA. This access must be fully provisioned by District within five (5) days of the Effective Date. Failure by District to grant portal access by this date may result in a disruption of the drafting timeline, for which Consultant assumes no legal or financial liability.

4. Additional Support Clause

Any request by District for Consultant assistance, consultation, or troubleshooting regarding the District responsibilities outlined in Section 1 of this Exhibit B must be submitted in writing. While Consultant may provide support for these administrative tasks, such work is not included in the Fixed Fee and shall be billed as additional billable hours at Consultant's stated rate of Two Hundred Dollars ($200) per hour in accordance with Section 3(b) of the Agreement.

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2026-27 COMMUNITY ENGAGEMENT INITIATIVE (CEI)
PEER LEADING AND LEARNING NETWORK (PLLN) DISTRICT/LEA AGREEMENT
COHORT VI AND/OR COHORT VII

This AGREEMENT is made by and among the Marin County Superintendent of Schools and the Marin County Office of Education (collectively, “Administrative Agent”), acting on behalf of the California Collaborative for Educational Excellence (“CCEE”), and **Los Molinos Unified** (“LEA”). Hereinafter, the Administrative Agent (on behalf of the CCEE) and DISTRICT shall be referred to collectively as “PARTIES.”

Background

The Community Engagement Initiative (“CEI”) was established by the California State Legislature and the Governor on June 27, 2018 (Section 140 of Assembly Bill No. 1808 (“AB 1808”), Chapter 32 of the Statutes of 2018) for the purpose of all of the following:

(1) Building capacity in communities and school districts to have difficult conversations with each other and build trust, with a focus on improving outcomes for pupils.

(2) Identifying effective models of community engagement and metrics to evaluate those models.

(3) Developing effective peer-to-peer partnerships between school districts and county offices of education, utilizing the existing professional learning networks structure administered by the CCEE, to deepen community engagement using lessons learned from the work identified in paragraph (1) and the models identified in paragraph (2).

(4) Scaling up the work identified in paragraphs (1), (2), and (3) to improve community engagement statewide and incorporate practices that prove effective towards school district and county office of education continuous improvement efforts.

Pursuant to AB 1808 and the resulting Request for Applications (“RFA”), the California Department of Education (“CDE”) and the CCEE, with approval from the executive director of the State Board of Education (“SBE”) selected the San Bernardino County Superintendent of Schools (“SBCSS”), Families In Schools (“FIS”), and the California Association for Bilingual Education (“CABE”) as the expert Lead Agency Consortium, consistent with Section 52073.1 of the Education Code, to co-administer the CEI with the CCEE.

The CCEE and the Lead Agency Consortium were charged with soliciting teams to participate in the CEI and included professional learning networks. For the first professional learning network, they were required to select four to six geographically diverse teams that represent different regions of the state and include community members, pupils, school site staff and leadership, school district staff and leadership, and county office of education staff and leadership affiliated with a common single school district. In the selection process, AB 1808 required positive consideration be given to teams that are engaging in activities consistent with building capacity in communities and school districts to have difficult conversations with each other and build trust, with a focus on improving outcomes for pupils, and teams that have been successful in engaging community members that have not historically been engaged with their school district.

The 2022-23 Education Omnibus Budget Trailer Bill (Assembly Bill 181, Chapter 52 of the Statutes of 2022) funded and established an expansion of the CEI (now known as CEI 2.0). The initiative's next phase is being led by the California Collaborative for Educational Excellence (CCEE) in partnership with the San Diego County Office of Education (SDCOE), the University of San Diego (USD), and Eskolta School Research and Design, as the Lead Agency Consortium. The expansion builds on CEI 1.0's foundation to reach more California districts, schools, county offices, community partners, families, and students.

The PARTIES hereby agree as follows:

SECTION I: Privileges and Obligations of DISTRICT and DISTRICT TEAM MEMBERS, to be enforced by DISTRICT

A. Peer Leading and Learning Network. DISTRICT agrees to participate in Cohort VI and/or Cohort VII PLLN in pursuit of the statutorily-defined goals set forth above. Participating in the PLLN includes, but is not limited to, the following:

- Organizing a team to participate in the Cohort VI and/or Cohort VII PLLN through June 30, 2027, with a minimum of eight meetings per year. DISTRICT shall provide CCEE and LEAD AGENCY CONSORTIUM with a list of all 2026-27 DISTRICT TEAM MEMBERS no later than September 1, 2026. All DISTRICT TEAM MEMBERS shall participate in all PLLN meetings.
    - If a DISTRICT TEAM MEMBER has a reasonable and irreconcilable conflict that prevents attendance at a meeting, the DISTRICT shall inform the CCEE (info@californiaengage.org) and LEAD AGENCY CONSORTIUM immediately and seek a replacement who can fill the vacated role. DISTRICT shall secure a replacement for any DISTRICT TEAM MEMBER who is unable to continue participating in the PLLN within one month of the TEAM MEMBER providing notice of withdrawal, and, in such a circumstance, shall notify the CCEE and LEAD AGENCY CONSORTIUM of any proposed replacement with sufficient time for them to ensure the proposed replacement meets all participant requirements.
    - If a DISTRICT TEAM misses a meeting, the DISTRICT shall confer with the CCEE and LEAD AGENCY CONSORTIUM to determine whether continued participation in the PLLN is appropriate or if this AGREEMENT should be terminated. If a DISTRICT TEAM misses **two** meetings, this AGREEMENT shall be terminated pursuant to Section III.E below unless the CCEE and LEAD AGENCY CONSORTIUM determines an exception is warranted.
- Communicating regularly with the CCEE and LEAD AGENCY CONSORTIUM regarding the PLLN, including reading, and responding promptly to, all PLLN-related communications from the CCEE and LEAD AGENCY CONSORTIUM.
- Responding to all research inquiries regarding the CEI and the PLLN from, or facilitated by, the CCEE, the LEAD AGENCY CONSORTIUM, or anyone conducting an evaluation on behalf of the CCEE and/or LEAD AGENCY CONSORTIUM. Inquiries may include, but are not limited to, surveys, focus groups, and end-of-year reflection documents.
- Permitting any CCEE or LEAD AGENCY CONSORTIUM staff member or representative to attend all or part of any DISTRICT team meeting.
- Sharing resources developed through engagement in the PLLN with the CCEE, LEAD AGENCY CONSORTIUM and future CEI PLLNs.

- Engaging in open dialogue on issues related to improving local pupil outcomes. Individual DISTRICT TEAM MEMBERS will be expected to share professional and personal experiences related to topics within the scope of the CEI and its goals to support the success of the PLLN.
- Partnering with other communities and school districts on improving community engagement.
- Actively supporting the goals and objectives of the PLLN.
- Keeping DISTRICT's governing board regularly informed of the DISTRICT's engagement in the PLLN as needed.
- Providing meeting space at a DISTRICT school site (or a nearby location accessible to all TEAM MEMBERS) for PLLN meetings that is video-conference capable at no cost for any participant, when necessary.
- Pursuant to *Education Code* Section 52073.3 (f)(3A), the CEI shall support the districts/LEA's Community Engagement/Community School efforts, and team members' participation in the CEI (including internal staff, family/caregivers, community-based organizations, etc.)

B. <u>Content License</u>. DISTRICT agrees to grant CCEE, LEAD AGENCY CONSORTIUM, and all participants in current and future CEI PLLNs a free, transferable, non-exclusive license to use, reproduce, and distribute all information and content created by the DISTRICT or DISTRICT TEAM MEMBERS and presented or distributed at a PLLN meeting or as part of communications with or between PLLN participants provided (i) the use, reproduction, and distribution is limited to educational and training purposes, (ii) the information and content is not sold, reproduced, or used, in whole or in part, as part of any fee-generating activity or product, and (iii) the DISTRICT or TEAM MEMBER, as appropriate, is identified as the creator and/or owner of the information and content by including the appropriate name or logo on the information or content. The information and content produced, either in whole or in part, by a DISTRICT or TEAM MEMBER and presented or distributed at a PLLN meeting or as part of communications with or between PLLN participants shall not be copyrighted or patented by anyone other than the owner.

C. <u>Assignment</u>. Neither this AGREEMENT nor any duties or obligations under this AGREEMENT may be assigned by DISTRICT without the prior written consent of CCEE. Any assignment or purported assignment of this AGREEMENT by DISTRICT without prior written consent of CCEE will be deemed void and of no force or effect.

D. <u>Conflict of Interest</u>. DISTRICT covenants, by itself and on behalf of its officers and directors, that it presently has no financial interest, including but not limited to, other projects or independent contracts, and shall not acquire any such interest, direct or indirect, which would conflict in any manner or degree with the satisfaction of the obligations under this AGREEMENT. DISTRICT further covenants, by itself and on behalf of its officers and directors, that in satisfying this AGREEMENT, no person having any such interest shall knowingly be employed or retained by it under this AGREEMENT.

E. <u>Non-Discrimination</u>. Neither DISTRICT, nor any officer, agent, employee, or subcontractor of DISTRICT shall discriminate in the provision of services, allocation of benefits, accommodation in facilities, or employment of personnel on the basis of ethnic group identification, race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other characteristic protected by law, in the performance of this AGREEMENT. To the extent they shall be found to be applicable hereto, DISTRICT and any officer, agent, employee, or subcontractor of DISTRICT shall comply with the provisions of Section 508 of the federal Rehabilitation Act of 1973, the Federal Civil

Rights Act of 1964 (P.L. 88-352), the Americans with Disabilities Act of 1990 (42 U.S.C. §1210 et seq.), and the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article.

F. Insurance Requirements. DISTRICT shall, at DISTRICT'S expense, procure and maintain for the duration of this AGREEMENT general liability, workers' compensation, if required by applicable law, automobile liability and other insurance to protect against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services or this AGREEMENT by DISTRICT and DISTRICT'S Subcontractors, officers, employees, agents, or representatives. MCOE/CCEE in no way represents or warrants that the insurance required under this Section F is sufficient to protect DISTRICT for liabilities that may arise from or relate to this AGREEMENT.

The general liability insurance shall have a per-occurrence limit of not less than Two Million Dollars ($2,000,000). All such insurance will be equivalent to coverage offered by a commercial general liability form, including, without implied limitation, personal injury and contractual liability coverage for the performance by Provider of the indemnity provisions set forth in this AGREEMENT.

The workers' compensation insurance, if required by applicable law, shall insure DISTRICT'S obligations and liabilities under the workers' compensation laws of California, including, without implied limitation, employer's liability insurance in the limits required by the laws of California.

G. Invoicing. To defray some of the costs of DISTRICT TEAM MEMBERS, including family/caregivers, students, community partners, and other non-district employees on the TEAM, participating in the Cohort VI and/or Cohort VII PLLN meetings, DISTRICT may submit a quarterly invoice, along with supporting documentation, pursuant to the activities outlined in Section I.A. of this AGREEMENT, which include the following:

- Participation in Cohort VI and/or Cohort VII PLLN Meetings
- Provide resources and compensation for team members' participation in the CEI (including internal staff, family/caregivers, community-based organizations, etc.) pursuant to *Education Code* Section 52073.3 (f)(3A)

The sum of all invoices submitted by DISTRICT under this AGREEMENT shall not exceed **$70,000** for the 2026-2027 fiscal year. CCEE will provide an invoice template aligned with the following participation rate structure, applicable to eight meeting days total:

In Person and Virtual Participation Level	Rate per Cohort VI and/or Cohort VII PLLN Meeting Day	Rate Description
Full Participation (70-100%)	$8,750	At least 70% attendance and engagement with tools, resources, and activities. Full participation with CEI tools, resources, and activities includes completion of all required asynchronous assignments, note catchers, and end-of-year tracking/sustainability plan documents. Incomplete CEI work may be considered

		limited engagement and may not qualify as full participation.
Prorated Participation (<70%)	$6,125	CCEE may implement a prorated participation amount for any of the following: ● Attendance by fewer than (70%) of designated team members at a scheduled PLLN meeting. ● Completion of less than (70%) of required engagement activities, including incomplete or blank asynchronous assignments, note catchers, and end-of-year tracking/sustainability plan documents.

Invoices may be submitted at any time, but no later than 30 days after each quarter. The final invoice must be submitted within 30 calendar days after the termination date of this AGREEMENT and must be marked "FINAL" by the DISTRICT. No payments will be made to the DISTRICT after this period. All invoices shall state the total amount due. Invoices and all supporting documentation shall be submitted quarterly in accordance with the invoicing instructions provided by the CEI Team. If requested by the Administrative Agent, DISTRICT shall provide additional documentation supporting an invoice.

SECTION II: Privileges and Obligations of CCEE/Administrative Agent

A. Funding. In accordance with the invoicing provisions and requirements set forth in Section I.G. above, CCEE/Administrative Agent shall provide DISTRICT up to **$70,000**, for satisfactory participation in the 2026-27 Cohort VI and/or Cohort VII PLLN meetings.

   Associated costs of services (e.g., copying and printing) shall be borne by DISTRICT or DISTRICT TEAM MEMBERS within the existing contract budget and are not reimbursable expenses under this AGREEMENT. Neither the Administrative Agent, nor the CCEE, nor the LEAD AGENCY CONSORTIUM has any financial obligation to DISTRICT or DISTRICT TEAM MEMBERS other than those detailed in this AGREEMENT. It is agreed between the PARTIES that this total amount may only be amended in writing by mutual agreement of the PARTIES. DISTRICT will be responsible for any costs related to satisfying this AGREEMENT beyond this sum.

B. Content License. CCEE agrees to grant DISTRICT a free, non-transferable, non-assignable, non-exclusive license with respect to all information and content CCEE develops with or for use by LEAD AGENCY CONSORTIUM MEMBERS and/or PLLN participants provided (i) the use, reproduction, and distribution is limited to educational and training purposes and (ii) the information and content is not sold, reproduced, or used, in whole or in part, as part of any fee-generating activity or product.

SECTION III: Further agreement by all PARTIES

A. Term. The term of this AGREEMENT shall be from **September 1, 2026** through **June 30, 2027**.

B. Partial Satisfaction. Acceptance by all PARTIES of some obligations to be satisfied under this AGREEMENT does not operate as a release from any remaining obligations under this AGREEMENT.

C. Independent Contractor. It is agreed that DISTRICT and all officers, employees and agents of DISTRICT are acting as an independent contractor of CCEE/Administrative Agent and not as a partner, joint venturer, agent or employee of Administrative Agent or CCEE. Personnel tasked by each DISTRICT with ensuring satisfaction of the obligations under this AGREEMENT shall at all times be under the DISTRICT'S exclusive direction and control. DISTRICT shall pay all the wages, salaries and other amounts due such personnel in connection with satisfying its obligations under this AGREEMENT and as required by law. DISTRICT shall be responsible for all reports and obligations respecting such personnel, including but not limited to, social security taxes, income tax withholdings, unemployment insurance, and workers' compensation insurance. It is further understood and agreed by the PARTIES hereto that DISTRICT in the satisfaction of its obligations hereunder is subject to the control or direction of CCEE/Administrative Agent merely as to the result to be accomplished by the obligations hereunder agreed to be rendered, performed, and satisfied, and not as to the means and methods for accomplishing the results. It is agreed that Administrative Agent/CCEE will not withhold any federal or state income tax from payment made pursuant to this AGREEMENT but will provide DISTRICT with a statement of payments upon request if necessary.

D. No Third Party Beneficiaries. Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of any third party against one or more of the PARTIES.

E. Termination. Any of the PARTIES may terminate this AGREEMENT without cause upon 30 days written notice served upon all other PARTIES stating the effective date of termination. A notice of termination shall be effective when received.

F. Waiver of Default. Any waiver by any of the PARTIES of any breach of any one or more of the terms of this AGREEMENT shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of any of the PARTIES to require exact, full and complete compliance with any terms of this AGREEMENT shall not be construed as in any manner changing the terms hereof, or stopping CCEE from enforcement hereof.

G. Force Majeure.

1. In the event any DISTRICT is unable to comply with any provision of this AGREEMENT due to causes beyond its control such as acts of God, acts of war, civil disorders, flu pandemics, or other similar acts, no DISTRICT shall be held liable to CCEE for such failure to comply.
2. In the event CCEE/Administrative Agent is unable to comply with any provision of this AGREEMENT due to causes beyond its control relating to acts of God, acts of war, civil disorders, flu pandemics, or other similar acts, CCEE shall not be held liable to any DISTRICT for such failure to comply.

H. Hold Harmless. Administrative Agent/CCEE shall indemnify, defend and hold harmless DISTRICT, its Directors, officers, employees, agents, volunteers and authorized representatives from and against any and all liability, loss, damage or claims for injury or damages arising out of DISTRICT's performance of this AGREEMENT but only to the extent such liability, loss or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Administrative Agent and/or CCEE.

DISTRICT shall indemnify, defend and hold harmless Administrative Agent and CCEE, their Directors, officers, employees, agents, volunteers and authorized representatives from and against any and all liability, loss, damage or claims for injury or damages arising out of DISTRICT's performance of this

AGREEMENT but only to the extent such liability, loss or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of DISTRICT.

I. Notices. All correspondence and notices required or contemplated by this AGREEMENT shall be delivered in electronic form to the respective PARTIES at the e-mail addresses set forth below and shall be delivered in physical form to the respective PARTIES at the addresses set forth below. Any notice or other document shall be deemed to have been duly given on the date of personal service on the Parties or on the second business day after mailing if the document is mailed by registered or certified mail, addressed to the Parties at the addresses listed below, or at the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be registered or certified mail shall not defeat the effectiveness of notice actually received by the addressee. Any notice to CCEE shall also be made to Administrative Agent, and any notice to Administrative Agent shall also be made to CCEE. The address to which correspondence or notices may be given to any Party may be changed by written notice given in accordance with this Paragraph. Any notice to the DISTRICT shall be made to the following individuals:

DISTRICT	**CCEE**	**Administrative Agent**
Los Molinos Unified Attn: Stan Mojsich 7851 Highway 99-E Los Molinos, CA 96055-9801 smojsich@lmusd.net	California Collaborative for Educational Excellence Attn: Emma Oh 1029 J Street, Suite 450 Sacramento, CA 95814 ap_ccee@ccee-ca.org	Marin County Office of Education Attn: Iishwara Ryaru 1111 Las Gallinas Avenue San Rafael, CA 94903 iryaru@marinschools.org

J. Review by Legal Counsel. Each of the PARTIES has had the opportunity to, and have, to the extent each deemed appropriate, obtained legal counsel concerning the content and meaning of this AGREEMENT. Each of the PARTIES agrees and represents that no promise, inducement or agreement not herein expressed has been made to effectuate this AGREEMENT.

K. Litigation Costs. Except as otherwise provided in this AGREEMENT, if any PARTY becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each PARTY shall bear its own litigation costs and expenses, including reasonable attorney's fees.

L. Governing Law; Jurisdiction; Venue; Interpretation; Severability. This AGREEMENT shall be governed by the laws of the State of California. Any legal action related to the satisfaction, performance, or interpretation of this Contract shall be filed only in the Superior Court of Marin County, and the PARTIES waive any provision of law, including California Code of Civil Procedure, § 394, subdivision (a), providing for a change of venue to another location. Prior to the filing of any legal action, the PARTIES shall be obligated to attend a mediation session with a third party mediator in an attempt to resolve the dispute, with each PARTY to bear its own costs of mediation and the costs of the mediator to be evenly divided between CCEE/Administrative Agent and each DISTRICT involved in the dispute. In the event any provision in this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

M. Authority to Enter into Agreement. Each Party to this AGREEMENT warrants that it has the full power and authority to enter into this AGREEMENT and to carry out the transactions contemplated by it and has taken all action necessary to authorize the execution, delivery, and performance of this AGREEMENT.

N. Entire Agreement/Amendment. This AGREEMENT, including any Attachments to which it refers, constitutes the final, complete, and exclusive statement of the terms of this AGREEMENT between the PARTIES pertaining to the subject matter of this AGREEMENT. It supersedes all prior and contemporaneous understandings or agreements of the PARTIES. No PARTY has been induced to enter into this AGREEMENT by, nor is any PARTY relying on, any representation or warranty outside those expressly set forth in this AGREEMENT. The provisions of this AGREEMENT may be modified only by mutual agreement of the PARTIES. No modification shall be binding unless it is in writing and signed by the PARTY against whom enforcement of the modification is sought.

O. Counterparts and Electronic Signatures. This AGREEMENT may be executed in two or more counterparts, including copies and signatures sent by facsimile, electronic mail, or other electronic means, each of which shall be deemed an original, and together will constitute a binding and enforceable agreement as if all PARTIES had executed the same copy hereof, consistent with the provisions of the Uniform Electronic Transactions Act (Civil Code § 1633.1 et seq.).

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date hereof.

Administrative Agent

Signature: ______________________________ Date: ______________

Printed Name and Title: Iishwara Ryaru, Assistant Superintendent - CCEE Liaison

Address: 1111 Las Gallinas Avenue

City: San Rafael State: CA Zip Code: 94903

California Collaborative for Educational Excellence

Signature: ______________________________ Date: ______________

Printed Name and Title: Matthew Navo, Executive Director

Address: 1029 J Street, Suite 450

City: Sacramento State: CA Zip Code: 95814

Signature: ______________________________ Date: ______________

Printed Name and Title: Mindy Fattig, Deputy Executive Director

Address: 1029 J Street, Suite 450

City: Sacramento State: CA Zip Code: 95814

Los Molinos Unified

Signature: ______________________________ Date: ______________

Printed Name and Title: ______________________________

Address: ______________________________

City: ______________________________ State: __________ Zip Code: ______________

Tab 9.
Recess to Closed Session

Tab 10.
Report from Closed Session

Tab 11.
Items to be included on Thursday, October 15, 2026 Agenda

- Adjournment