



**SPRECKELS UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING  
THURSDAY, SEPTEMBER 18, 2025**

**OPEN SESSION: 6:30 p.m., District Office, Board Room**

**CLOSED SESSION: 6:35 p.m., District Office, Conference Room**

**OPEN SESSION: 7:00 p.m., District Office, Board Room**

**AGENDA**

**Public Participation**

Members of the public are welcome to participate in the meetings of the Board. If a member of the public desires to address the Board, that individual needs to complete a speaker request form and indicate if the specific agenda item that they wish to address, or if the item is for general public comment on any item within the subject matter jurisdiction of the Board. Comments on all topics, both those on the agenda and those not on the agenda, will be made at the beginning of the meeting during the time designated for "Individuals desiring to address the Board." General public comments will generally be heard first, followed by comment on specific agenda items. The Board President may limit the time of presentation to three minutes per speaker, per subject, and a maximum of twenty minutes for each subject matter. No action may be taken by the Board on matters not on the agenda unless Government Code 54954 is evoked by the Trustees.

Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date

**1. Opening Business**

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President  
Stephanie McMurtrie Adams, Vice President  
Peter Odello, Clerk  
Frank Devine, Member  
Roseanna Guerrero, Member

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
  - a. California School Employees Association
  - b. Spreckels Teachers Association
  - c. Unrepresented employees  
(Management/supervisory/confidential)unit
2. Public Employee discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items

MOTION TO ADJOURN TO CLOSED SESSION

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

**2. Closed Session, 6:35 p.m. - 6:55 p.m.**

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

### **3. Reconvening to Open Session**

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

3.3 Announcement of action(s) taken in closed session (if any)

3.4 Recognition

3.5 Individuals desiring to address the Board (items not on the agenda)

3.6 Individuals desiring to address the Board (specific agenda items)

3.7 Bargaining unit presentations (five minutes for each):

1. Spreckels Teachers Association
2. California School Employees Association

3.8 Board member comments

3.9 Oral and written communications

3.10 Reports

1. Superintendent
2. Buena Vista Middle School principal
3. Spreckels Elementary School principal
4. SUEF, PTO, BVBC representatives

### **4. Business**

#### **Information**

4.1 Program Updates

1. Facilities
2. Food Service
3. Transportation
4. Technology

4.2	<a href="#">August 2025 Fund Balance Report.pdf</a> 	8 - 35
4.3	<a href="#">2025-26 Class Configuration 9.12.2025.pdf</a> 	36 - 37
4.4	<a href="#">MONTEREY COUNTY TREASURER - Quarterly Investment Report as of June 30, 2025.pdf</a> 	38 - 51

## Action

MOTION TO ADJOURN TO PUBLIC HEARING

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_ ABSENT: \_\_\_\_

## PUBLIC HEARING

52

Pursuant to Education Code section 60119 the Governing Board of Spreckels Union School District will hold a public hearing on the Instructional Materials Sufficiency




[PUBLIC NOTICE Instructional Materials Sufficiency Posted 9.2.2025.pdf](#) 

MOTION TO RECONVENE FROM PUBLIC HEARING

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_ ABSENT: \_\_\_\_

4.5	2025-26/6 Board Resolution - Textbook and Instructional Materials Compliance	53 - 71
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- [25-26 6 Board Resolution - Instructional Materials.pdf](#) 
- [2025-26 Instructional Materials survey BVMS.pdf](#) 
- [2025-26 Instructional Materials survey SES.pdf](#) 

MOTION TO \_\_\_\_\_ BY ROLL CALL VOTE RESOLUTION  
#2025-26/6 TEXTBOOK AND INSTRUCTIONAL MATERIALS  
COMPLIANCE

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

\_\_\_\_ FRANK DEVINE  
\_\_\_\_ ROSEANNA GUERRERO  
\_\_\_\_ CHRIS HASEGAWA  
\_\_\_\_ STEPHANIE MCMURTRIE ADAMS  
\_\_\_\_ PETER ODELLO

- 4.6 2024-25 Unaudited Actuals and Presentation of Balances in Excess of Reserve Requirements 72 - 113

- [2024-25 Unaudited Actuals.pdf](#) 

MOTION TO \_\_\_\_\_ 2024-25 UNAUDITED ACTUALS AND PRESENTATION OF BALANCES IN EXCESS OF RESERVE REQUIREMENTS

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_ ABSENT: \_\_\_\_

- 4.7 2025-26/7 Resolution GANN Limit 114 - 118

- [25-26 7 Board Resolution - GANN Limit.pdf](#) 
- [Form GANN.pdf](#) 

MOTION TO \_\_\_\_\_ BY ROLL CALL VOTE RESOLUTION #2025-26/7 GANN LIMIT

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

\_\_\_\_ FRANK DEVINE  
\_\_\_\_ ROSEANNA GUERRERO  
\_\_\_\_ CHRIS HASEGAWA  
\_\_\_\_ STEPHANIE MCMURTRIE ADAMS  
\_\_\_\_ PETER ODELLO

## 5. Curriculum/Instruction

### Information

- 5.1 Bullying Prevention Update
- 5.2 Curricular Focus
- Early Literacy

### Action

- None

## 6. Personnel

### Information/Action

- None

## 7. Administration

### Information

- 7.1 Committees Update

### Action

- 7.2 [7.4 FINAL READ August 2025 Guidesheet.pdf](#) 119 - 120

MOTION TO \_\_\_\_\_ FINAL READ AUGUST 2025 GUIDESHEET

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

## 8. Consent Items

All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative

### Approval of board meeting minutes

- 8.1 [August 21, 2025 regular meeting](#) 121 - 153

### Business

- 8.2 [August 2025 Board Report of Checks.pdf](#) 154 - 156

- 8.3 Contracts 157 - 158

- [Sacramento Trip 202526 Executed.pdf](#)
- [Mindset Academy, Coach Al contract.pdf](#)
- 

- 8.4 Donation Listing

- NONE

- 8.5 Surplus Inventory

- NONE

- 8.6 Personnel 159

- Public Resignation/Retirement/Termination

Name

Assignment

Effective Date

- Public Employment

Name

Assignment

Effective Date

None

## MOTION TO APPROVE CONSENT ITEMS

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

### 9. Future Agenda Items

October 16 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- Elementary School Transitional Kindergarten Classroom Teacher job description
- 2025-26 CBED's Summary
- 2025-26 Board of Trustees Master Agenda Calendar
- Non-Williams Uniform Complaint - October & UCP District Representatives
- 2025-26 Spreckels Elementary School Parent Teacher Association, Buena Vista Middle School Bobcat Club and Spreckels Union Educational Foundation calendar of events
- 

### 10. Adjournment

## MOTION TO ADJOURN

BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

AYES \_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Posted 9/15/2025

Fund 01 - General Fund		Fiscal Year 2026 through 08/31/2025				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
LCFF Revenue Sources	(8010-8099)	9,909,175.00	1,367,931.48		8,541,243.52	86%
Federal Revenue	(8100-8299)	230,798.00	.00		230,798.00	100%
Other State Revenue	(8300-8599)	1,130,443.00	123,986.00		1,006,457.00	89%
Other Local Revenue	(8600-8799)	1,183,235.00	16,881.70		1,166,353.30	99%
<b>Total Revenues</b>		<b>12,453,651.00</b>	<b>1,508,799.18</b>		<b>10,944,851.82</b>	<b>88%</b>
<b>EXPENDITURES</b>						
Certificated Salaries	(1000-1999)	4,603,842.00	401,958.87	.00	4,201,883.13	91%
Classified Salaries	(2000-2999)	1,807,313.00	234,083.94	.00	1,573,229.06	87%
Employee Benefits	(3000-3999)	3,190,371.00	256,793.86	.00	2,933,577.14	92%
Books and Supplies	(4000-4999)	654,738.00	132,564.87	244,628.70	277,544.43	42%
Services & Operating Expenses	(5000-5999)	1,826,453.00	408,040.78	512,792.33	905,619.89	50%
Capital Outlay	(6000-6999)	492,557.00	.00	.00	492,557.00	100%
Other Outgo	(7100-7299, 7400-7499)	597,052.00	106,124.57	.00	490,927.43	82%
<b>Total Expenditures</b>		<b>13,172,326.00</b>	<b>1,539,566.89</b>	<b>757,421.03</b>	<b>10,875,338.08</b>	<b>83%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(718,675.00)</b>	<b>(30,767.71)</b>	<b>(788,188.74)</b>		
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers Out	(7600-7629)	182,218.00	.00	.00	182,218.00	100%
<b>Total Other Financing Sources/Uses</b>		<b>(182,218.00)</b>	<b>.00</b>	<b>.00</b>	<b>(182,218.00)</b>	<b>100%</b>
<b>Net Surplus/(Deficit)</b>		<b>(900,893.00)</b>	<b>(30,767.71)</b>	<b>(788,188.74)</b>		
<b>Beginning Fund Balance</b>		<b>7,112,199.00</b>	<b>.00</b>	<b>.00</b>		
<b>Net Ending Fund Balance</b>		<b>6,211,306.00</b>	<b>(30,767.71)</b>	<b>(788,188.74)</b>		
*** calculated ***						



Fund 08 - Student Activity Revenue Fund		Fiscal Year 2026 through 08/31/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	8,587.00	.00	.00		
Net Ending Fund Balance	8,587.00	.00	.00		
*** calculated ***					

Fund 13 - Cafeteria Fund		Fiscal Year 2026 through 08/31/2025				
		Budget	Actual	Encumbrance	Balance	Avail
<b>EXPENDITURES</b>						
Classified Salaries	(2000-2999)	75,759.00	6,923.10	.00	68,835.90	91%
Employee Benefits	(3000-3999)	50,295.00	4,597.27	.00	45,697.73	91%
Books and Supplies	(4000-4999)	44,500.00	25,494.02	1,833.75	17,172.23	39%
Services & Operating Expenses	(5000-5999)	11,664.00	5,756.78	19,535.56	(13,628.34)	(117)%
<b>Total Expenditures</b>		<b>182,218.00</b>	<b>42,771.17</b>	<b>21,369.31</b>	<b>118,077.52</b>	<b>65%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(182,218.00)</b>	<b>(42,771.17)</b>	<b>(64,140.48)</b>		
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers In	(8900-8929)	182,218.00	.00		182,218.00	100%
<b>Total Other Financing Sources/Uses</b>		<b>182,218.00</b>	<b>.00</b>		<b>182,218.00</b>	<b>100%</b>
<b>Net Surplus/(Deficit)</b>		<b>.00</b>	<b>(42,771.17)</b>	<b>(64,140.48)</b>		
<b>Net Ending Fund Balance</b>		<b>.00</b>	<b>(42,771.17)</b>	<b>(64,140.48)</b>		
*** calculated ***						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2026 through 08/31/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	8,930.00	.00	.00		
Net Ending Fund Balance	8,930.00	.00	.00		
*** calculated ***					

Fund 21 - Building Fund		Fiscal Year 2026 through 08/31/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	42,030.00	.00	.00		
Net Ending Fund Balance	42,030.00	.00	.00		
*** <i>calculated</i> ***					

Fund 25 - Developer Fees		Fiscal Year 2026 through 08/31/2025				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Other Local Revenue	(8600-8799)	.00	7,022.80		(7,022.80)	0%
<b>Total Revenues</b>		<b>.00</b>	<b>7,022.80</b>		<b>(7,022.80)</b>	<b>0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>.00</b>	<b>7,022.80</b>	<b>7,022.80</b>		
<b>Beginning Fund Balance</b>		<b>788,949.00</b>	<b>.00</b>	<b>.00</b>		
<b>Net Ending Fund Balance</b>		<b>788,949.00</b>	<b>7,022.80</b>	<b>7,022.80</b>		
*** calculated ***						

Fund 35 - School Facility Program (Regul		Fiscal Year 2026 through 08/31/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	327.00	.00	.00		
Net Ending Fund Balance	327.00	.00	.00		
*** <i>calculated</i> ***					

Fund 40 - Special Reserve - Capital Outl		Fiscal Year 2026 through 08/31/2025			
	Budget	Actual	Encumbrance	Balance	Avail
Beginning Fund Balance	1,609,436.00	.00	.00		
Net Ending Fund Balance	1,609,436.00	.00	.00		
*** calculated ***					

## 01 - General Fund

Fiscal Year 2025/26 Through August

Object	Description	Budgeted	Revenue	Ending Balance
Revenue Detail				
LCFF Revenue Sources				
8011	Revenue Limit State Aid - Curr	4,671,072.00	1,369,112.00	3,301,960.00
8012	EPA Entitlement	1,654,359.00		1,654,359.00
8021	Home Owners Exemption	10,585.00		10,585.00
8041	Secured Tax Rolls	3,133,285.00		3,133,285.00
8042	Unsecured Roll Taxes	166,468.00		166,468.00
8043	Prior Years' Taxes	31,316.00	823.74-	32,139.74
8044	Supplemental Taxes	59,799.00		59,799.00
8045	Education Revenue Augmentation	182,129.00		182,129.00
8047	Community Redevelopment Funds	162.00		162.00
8048	Penalties and Interest from De		356.78-	356.78
Total LCFF Revenue Sources		9,909,175.00	1,367,931.48	8,541,243.52
Federal Revenue				
8181	Special Education - Entitlemen	133,138.00		133,138.00
8182	Sp Ed Discretionary Grant	11,146.00		11,146.00
8290	All Other Federal Revenues	86,514.00		86,514.00
Total Federal Revenue		230,798.00	.00	230,798.00
Other State Revenues				
8550	Mandated Cost Reimbursements	32,039.00		32,039.00
8560	State Lottery Revenue	230,004.00		230,004.00
8590	All Other State Revenues	868,400.00	123,986.00	744,414.00
Total Other State Revenues		1,130,443.00	123,986.00	1,006,457.00
Other Local Revenue				
8660	Interest	202,700.00		202,700.00
8662	Gains or Losses on Investments	50,000.00		50,000.00
8675	Transportation Fees from Indiv	48,000.00	16,700.00	31,300.00
8689	All Other Fees and Contracts	46,732.00		46,732.00
8699	All Other Local Revenues	160,079.00	181.70	159,897.30
8792	Transfers of Apportionments Fr	675,724.00		675,724.00
Total Other Local Revenue		1,183,235.00	16,881.70	1,166,353.30
Total Revenues		12,453,651.00	1,508,799.18	10,944,851.82

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Expenditure Detail					
Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 2, Zero Amounts? = N, Use SACS? = N, Restricted? = Y, Fund = 01)					



## 01 - General Fund

Fiscal Year 2025/26 Through August

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>					
<b>Certificated Salaries</b>					
1100	Teachers` Salaries	3,797,111.00		284,213.15	3,512,897.85
1200	Certificated Pupil Support Sal	168,776.00		15,161.29	153,614.71
1300	Certificated Supervisors' and	410,813.00		65,061.05	345,751.95
1900	Other Certificated Salaries	227,142.00		37,523.38	189,618.62
<b>Total Certificated Salaries</b>		<b>4,603,842.00</b>	<b>.00</b>	<b>401,958.87</b>	<b>4,201,883.13</b>
<b>Classified Salaries</b>					
2100	Instructional Aides' Salaries	347,931.00		26,850.08	321,080.92
2200	Classified Support Salaries	537,377.00		84,793.62	452,583.38
2300	Classified Supervisors' and Ad	497,434.00		78,207.94	419,226.06
2400	Clerical & Office Salaries	175,917.00		20,317.10	155,599.90
2900	Other Classified Salaries	248,654.00		23,915.20	224,738.80
<b>Total Classified Salaries</b>		<b>1,807,313.00</b>	<b>.00</b>	<b>234,083.94</b>	<b>1,573,229.06</b>
<b>Employee Benefits</b>					
3101	State Teachers` Retirement Sys	1,271,819.00		73,438.75	1,198,380.25
3201	Public Employees` Retirement S	45,048.00		4,218.46	40,829.54
3202	Public Employees` Retirement S	457,249.00		58,098.27	399,150.73
3301	Social Security/Medicare/Alter	80,240.00		6,531.12	73,708.88
3302	Social Security/Medicare/Alter	127,894.00		16,582.26	111,311.74
3401	Health & Welfare Benefits, cer	692,398.00		44,612.20	647,785.80
3402	Health & Welfare Benefits, cla	375,846.00		37,697.62	338,148.38
3501	State Unemployment Insurance,	2,462.00		200.78	2,261.22
3502	State Unemployment Insurance,	960.00		117.08	842.92
3601	Worker`s Compensation Insuranc	80,196.00		6,810.44	73,385.56
3602	Worker`s Compensation Insuranc	31,615.00		3,970.07	27,644.93
3701	Retiree Benefits, certificated			287.51	287.51-
3901	Other Benefits, certificated	24,644.00		4,229.30	20,414.70
<b>Total Employee Benefits</b>		<b>3,190,371.00</b>	<b>.00</b>	<b>256,793.86</b>	<b>2,933,577.14</b>
<b>Books and Supplies</b>					
4300	Materials and Supplies	527,974.00	233,041.03	132,152.54	162,780.43
4310	Materials and Supplies - Gasol	27,500.00	11,587.67	412.33	15,500.00
4350	Materials and Supplies-Invento	98,764.00			98,764.00
4400	Noncapitalized Equipment	500.00			500.00
<b>Total Books and Supplies</b>		<b>654,738.00</b>	<b>244,628.70</b>	<b>132,564.87</b>	<b>277,544.43</b>

## Services and Other Operating Expenditures

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 72, Starting Period = 1, Ending Period = 2, Zero Amounts? = N, Use  
SACS? = N, Restricted? = Y, Fund = 01)

## 01 - General Fund

Fiscal Year 2025/26 Through August

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>					
<b>Services and Other Operating Expenditures (continued)</b>					
5200	Travel and Conferences	18,729.00			18,729.00
5300	Dues and Memberships	17,451.00		11,401.00	6,050.00
5450	Other Insurance	117,488.00		129,951.00	12,463.00-
5510	Gas	18,000.00	26,800.64	199.36	9,000.00-
5520	Electricity	91,510.00	60,145.95	4,854.05	26,510.00
5530	Water	47,000.00	27,783.11	8,216.89	11,000.00
5540	Sewer	10,900.00	11,802.32	1,063.12	1,965.44-
5550	Garbage	44,000.00	44,517.66	4,047.06	4,564.72-
5570	Pest Control	8,700.00	6,980.00	1,180.00	540.00
5600	Rentals, Leases and Repairs	13,000.00		24,225.71	11,225.71-
5610	Maintenance Agreements	16,200.00			16,200.00
5630	Leases and Rentals	24,600.00	1,238.94	23,398.11	37.05-
5800	Professional/Consulting Serv	1,299,965.00	309,965.11	188,722.18	801,277.71
5810	Prof. Services & Operating Exp	21,000.00			21,000.00
5820	Prof. Services & Operating Exp	50,000.00	13,017.39	6,982.61	30,000.00
5890	Prof. Services & Operating Exp	850.00	300.00	150.00	400.00
5910	Communications - Telephone	19,110.00	7,115.80	1,397.68	10,596.52
5930	Communications - Postage	4,950.00	338.71	2,038.71	2,572.58
5940	Communications - Cellular Phon	3,000.00	2,786.70	213.30	.00
<b>Total Services and Other Operating Expenditures</b>		<b>1,826,453.00</b>	<b>512,792.33</b>	<b>408,040.78</b>	<b>905,619.89</b>
<b>Capital Outlay</b>					
6274	Buildings - Other Construction	462,185.00			462,185.00
6290	Buildings - Inspection	15,000.00			15,000.00
6400	Equipment - Over \$5000 per uni	15,372.00			15,372.00
<b>Total Capital Outlay</b>		<b>492,557.00</b>	<b>.00</b>	<b>.00</b>	<b>492,557.00</b>
<b>Tuition</b>					
7142	Other Tuition, Excess Costs, a	400,540.00		10,536.00	390,004.00
<b>Total Tuition</b>		<b>400,540.00</b>	<b>.00</b>	<b>10,536.00</b>	<b>390,004.00</b>
<b>Debt Service</b>					
7438	Debt Service Interest	196,512.00		95,588.57	100,923.43
<b>Total Debt Service</b>		<b>196,512.00</b>	<b>.00</b>	<b>95,588.57</b>	<b>100,923.43</b>
<b>Total Expenditures</b>		<b>13,172,326.00</b>	<b>757,421.03</b>	<b>1,539,566.89</b>	<b>10,875,338.08</b>

## 01 - General Fund

Fiscal Year 2025/26 Through August

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
Other Financing Uses					
Interfund Transfers Out					
7616	From General Fund to Cafeteria	182,218.00-			182,218.00-
Total Interfund Transfers Out		182,218.00-	.00	.00	182,218.00-
Total Other Financing Uses		182,218.00-	.00	.00	182,218.00-
Excess Revenues ( Expenditures )				(30,767.71)	

Fund 01 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	423,251.08-					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019		684,556.00	684,556.00				1,369,112.00	6,325,431.00
Property Taxes	8020-8079		1,180.52-					1,180.52-	3,583,744.00
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								230,798.00
Other State Revenues	8300-8599		61,993.00	61,993.00				123,986.00	1,130,443.00
Other Local Revenues	8600-8799		41.00	16,840.70				16,881.70	1,183,235.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	745,409.48	763,389.70	.00	.00	.00	1,508,799.18	12,453,651.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999		51,347.54	350,611.33				401,958.87	4,603,842.00
Classified Salaries	2000-2999		84,127.69	149,956.25				234,083.94	1,807,313.00
Employee Benefits	3000-3999		58,477.75	198,316.11				256,793.86	3,190,371.00
Books and Supplies	4000-4999			132,564.87				132,564.87	654,738.00
Services	5000-5999		220,929.78	187,111.00				408,040.78	1,826,453.00
Capital Outlay	6000-6599								492,557.00
Other Outgo	7000-7499		100,856.57	5,268.00				106,124.57	597,052.00
Interfund Transfers Out	7600-7629								182,218.00
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	515,739.33	1,023,827.56	.00	.00	.00	1,539,566.89	13,354,544.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299		85,319.00	74,000.00				159,319.00	
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	85,319.00	74,000.00	.00	.00	.00	159,319.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 01 - Actuals through August								Fiscal Year 2025/26	
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599		738,225.80-	20,485.66-				758,711.46-	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	738,240.23-	20,498.49-	.00	.00	.00	758,738.72-	
<b>Nonoperating</b>									
Suspense Clearing	9910		14.43-	12.83-				27.26-	
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	652,921.23-	53,501.51	.00	.00	.00	599,419.72-	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			423,251.08-	206,936.35-	.00	.00	.00	630,187.43-	900,893.00-
<b>F. ENDING CASH (A + E)</b>			423,251.08-	630,187.43-					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

## Fund 08 - Actuals through August

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	.00					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 08 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			.00	.00	.00	.00	.00	.00	.00
<b>F. ENDING CASH (A + E)</b>			.00	.00					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

Fund 13 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	14,974.97-					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								182,218.00
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	182,218.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999			6,923.10				6,923.10	75,759.00
Employee Benefits	3000-3999			4,597.27				4,597.27	50,295.00
Books and Supplies	4000-4999		12,720.97	12,773.05				25,494.02	44,500.00
Services	5000-5999		2,254.00	3,502.78				5,756.78	11,664.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	14,974.97	27,796.20	.00	.00	.00	42,771.17	182,218.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)



Fund 13 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			14,974.97-	27,796.20-	.00	.00	.00	42,771.17-	.00
<b>F. ENDING CASH (A + E)</b>			14,974.97-	42,771.17-					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

## Fund 14 - Actuals through August

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	.00					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 14 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			.00	.00	.00	.00	.00	.00	.00
<b>F. ENDING CASH (A + E)</b>			.00	.00					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

Fund 21 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	.00					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 21 - Actuals through August		Fiscal Year 2025/26							
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			.00	.00	.00	.00	.00	.00	.00
<b>F. ENDING CASH (A + E)</b>			.00	.00					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

## Fund 25 - Actuals through August

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	7,022.80					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799		7,022.80					7,022.80	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	7,022.80	.00	.00	.00	.00	7,022.80	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 25 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			7,022.80	.00	.00	.00	.00	7,022.80	.00
<b>F. ENDING CASH (A + E)</b>			7,022.80	7,022.80					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

## Fund 35 - Actuals through August

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	.00					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)



Fund 35 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			.00	.00	.00	.00	.00	.00	.00
<b>F. ENDING CASH (A + E)</b>			.00	.00					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

## Fund 40 - Actuals through August

Fiscal Year 2025/26

	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<b>A. BEGINNING CASH</b>	9110		.00	.00					
<b>B. RECEIPTS</b>									
LCFF Revenue Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenues	8100-8299								
Other State Revenues	8300-8599								
Other Local Revenues	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
Undefined Objects									
<b>TOTAL RECEIPTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
Undefined Objects									
<b>TOTAL DISBURSEMENTS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resrcs	9490								
Undefined Objects									
<b>JBTOTAL ASSETS</b>		.00	.00	.00	.00	.00	.00	.00	
(continued)									

Selection Grouped by Org, Fund, Filtered by (Org = 72, Actuals Thru Period = 2, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

Fund 40 - Actuals through August									Fiscal Year 2025/26
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resrcs	9690								
Undefined Objects									
SUBTOTAL LIABILITIES		.00	.00	.00	.00	.00	.00	.00	
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		.00	.00	.00	.00	.00	.00	.00	
<b>E. NET INCREASE/DECREASE</b>									
B - C + D			.00	.00	.00	.00	.00	.00	.00
<b>F. ENDING CASH (A + E)</b>			.00	.00					
<b>G. Ending Cash, Plus Cash Accruals and Adjustments</b>									

Spreckels Union School District

**Class Configurations for 2025-2026**

M1	a	b	c	d	e	f	g	h	i	j	k	l	M2
												Friday September 12, 2025	
1	Spreckels School	TK	Kinder	1st	2nd	3rd	4th	5th	SDC	H I		TOTAL	Release Pending
2	<b>ACTUAL</b>	40	72	64	75	85	85	92	1	8		522	Inter-D Inter-D
3													New New Total
4	<b>Transition Kinder</b>												
5	Long	20											
6	Price	20											0 0 0
7		40											
8	11 ID Accepted												
9	<b>Kinder</b>												
10	Hemenway		25										0 0 0
11	Kemp		24										
12	Norman		23										
13			72										
14	12 ID Accepted												
15	<b>First</b>												
16	Madrid			22									0 0 0
17	Metcalfe			21									
18	Towne			21									
19				64									
20	1 ID Accepted												
21	<b>Second</b>												
22	Bunch/Vultaggio			25									0 0 0
23	Eldridge			25									
24	Torres			25									
25				75									
26	2 ID Accepted												
27	<b>Third</b>												
28	Dickison					29							0 0 0
29	Myers					26							
30	Scaroni					30							
31						85							
32	0 ID Accepted												
33	<b>Fourth</b>												
34	Munson						28						0 0 0
35	Nasirov						28						
36	Yatsky						29						
37							85						
38	1 ID Accepted												
39	<b>Fifth</b>												
40	Ehuan							31					0 0 0
41	Sigala							31					
42	Wilcox							30					
43								92					0 ID Accepted
44	<b>SDC</b>												
45	H. I.			0	0	1			1				
46									8				9 TOTAL Grade 513
47													w/Spec
48													Ed 9
49													TOTAL w/Spec Ed 522
50													

Total	Pending	Total
Released ID	g ID	
0	0	0

[illegible]



## Monterey County Board of Supervisors

### Board Order

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066  
[www.co.monterey.ca.us](http://www.co.monterey.ca.us)

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Wendy Root Askew to:

- a. Receive and accept the Treasurer's Report of Investments for the quarter ending June 30, 2025; and
- b. Receive and approve the Treasurer's Investment Policy for FY 2025-2026; and c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code Section 53607.

PASSED AND ADOPTED on this 12<sup>th</sup> day of August 2025, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew and Daniels  
NOES: None  
ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting August 12, 2025.

Dated: August 13, 2025  
File ID: 25-556  
Agenda Item No.: 20

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

*Emmanuel H. Santos*

Emmanuel H. Santos, Deputy



# County of Monterey

Item No.20

## Board Report

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

Legistar File Number: 25-556

August 12, 2025

Introduced: 7/29/2025

Current Status: Passed

Version: 2

Matter Type: General Agenda Item

- a. Receive and accept the Treasurer's Report of Investments for the quarter ending June 30, 2025;  
and
- b. Receive and approve the Treasurer's Investment Policy for FY 2025-2026; and
- c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code Section 53607.

### RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Receive and accept the Treasurer's Report of Investments for the quarter ending June 30, 2025;  
and
- b. Receive and approve the Treasurer's Investment Policy for FY 2025-2026; and
- c. Renew the Delegation of Investment Authority to the Treasurer-Tax Collector pursuant to California Government Code Section 53607

### SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The following discussion of economic and market conditions along with attached exhibits support investment activity during the April - June period.

The Treasurer also annually reviews the County of Monterey Investment Policy and has recommended updates for the Board approval. The non-substantive updates improve formatting and grammar to enhance readability and alignment with Government Code requirements. Key revisions include updates to *Section 12.0* to add clarity regarding requests, in rare circumstances, for permanent withdrawal from the Treasury Pool. *Appendix A* was also updated to reflect current statutory limits, authorized instruments, and clarifications on supranational securities and credit rating requirements. Furthermore, the annual Board delegation of investment authority to the Treasurer-Tax Collector is prescribed by Government Code Sections 53607.

### DISCUSSION:

The U.S. economy remains resilient but is showing signs of slowing. While headline employment data appears strong, underlying indicators suggest weakening. Inflation has remained relatively stable but has not yet fully absorbed the impact of newly imposed tariffs. At the same time, uncertainty surrounding fiscal policy and the inconsistent rollout of tariffs are putting pressure on consumer sentiment.

The Federal Reserve is holding interest rates steady for now, though its June projections indicate a possible 50 basis point rate cut in the latter half of 2025, with officials split between no cuts to two. Federal Reserve Chair Jerome Powell, noted that the effects, scale, and duration of tariffs remain highly uncertain, reinforcing the decision to hold rates steady while awaiting further clarity.

On June 30, 2025, the County of Monterey investment portfolio contained an amortized book value of \$3,228,810,256 spread among 272 separate securities and funds. The par value of those funds was \$3,254,075,240 with a market value of \$3,243,944,182 or 100% of amortized book value. The portfolio's effective rate of return for the period was 4.26% generating estimated quarterly interest earnings of \$34,805,293. Earnings received in cash will be distributed proportionally to all agencies participating in the investment pool by the Auditor-Controller. The investment portfolio had a weighted average maturity of 484 days. The County Treasury continues to achieve safety, liquidity, and yield goals by balancing shorter-term debt and longer-term debt given investment opportunities in the current market environment.

The investment portfolio follows all applicable provisions of state law and the adopted Investment Policy. Market value pricings were obtained through resources such as Bloomberg LLP, US Bank, and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT:

A copy of this report will be distributed to all agencies participating in the investment pool. The Treasury Quarterly Reports are also posted on the County Treasurer's website. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:

The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings in the General Fund have exceeded the FY 2024-25 budgeted total.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This recommendation supports the Administration initiative by providing transparency and accountability in the management of County funds in the Treasurer's investment portfolio.

- ☐ Economic Development
- ☒ Administration
- ☐ Health & Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Lupe Reyes, Chief Deputy Treasurer-Tax Collector, x5415

Reviewed by: Jake Stroud, Assistant Treasurer-Tax Collector, x5828

Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015



Attachments:

Exhibit A - Investment Portfolio Review 06.30.2025

Exhibit B - Portfolio Management Report 06.30.2025

Exhibit C - Investment Policy FY 2024-2025 Red Line

Exhibit D - Investment Policy FY 2025-2026 Proposed

cc:

Auditor-Controller - Internal Audit Section

All depositors

County Administrative Office

County Counsel

# Exhibit A

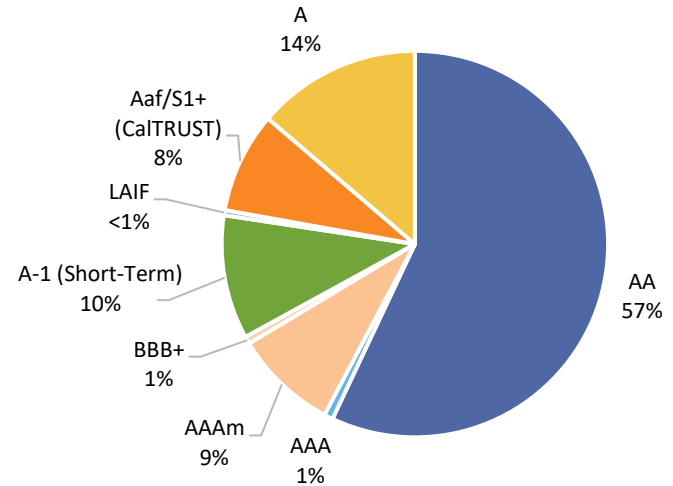
## County of Monterey

### Investment Portfolio Review

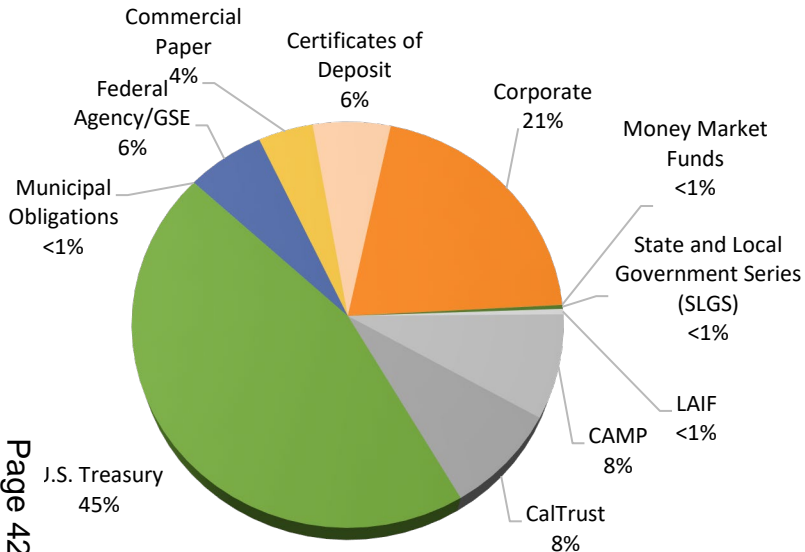
June 30, 2025

Portfolio Statistics	
Portfolio Market Value	\$3,243,944,182
Portfolio Book Value	\$3,228,810,256
Portfolio Weighted Average Maturity	484 Days
Effective Rate of Return	4.26%
Quarterly Interest Earnings	\$34,805,293

**Credit Quality**



**Sector Distribution**



**Maturity Distribution**

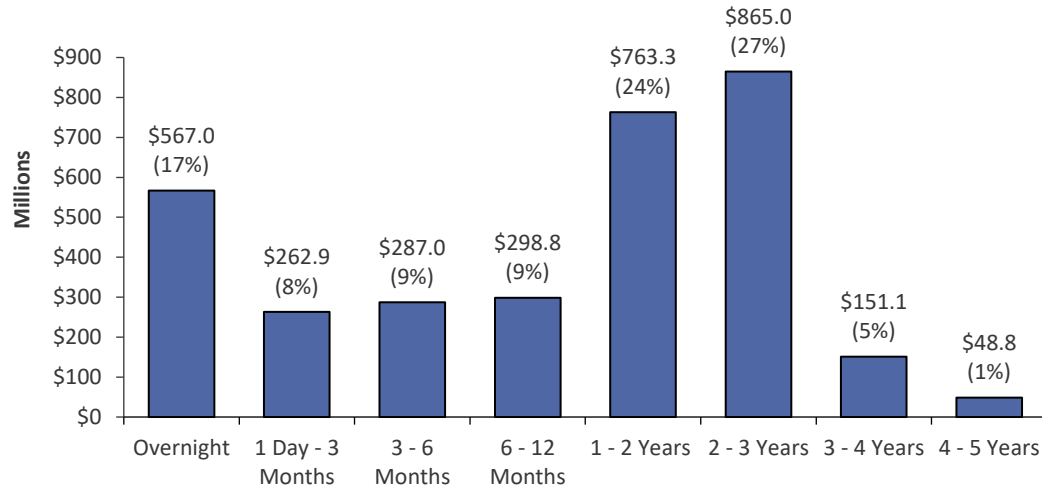


Exhibit B  
County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Certificates of Deposit - Bank												
63873TDQ8	12913	Natixis NY Branch		06/17/2025	20,000,000.00	20,027,200.00	20,000,000.00	4.380	N/A	A-1	4.380	06/18/2026
89115DB88	12901	Toronto Dominion Bank		04/30/2025	26,950,000.00	26,933,560.50	26,950,000.00	4.180		A-1	4.180	04/29/2026
Subtotal and Average			21,438,461.54		46,950,000.00	46,960,760.50	46,950,000.00				4.265	
Money Market Accts - GC 53601(k)(2)												
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			0.00	0.00	0.00	4.176			4.176	
SYS12160	12160	State Local Govern Series		10/08/2024	10,074,599.35	10,074,599.35	10,074,599.35	3.095			3.095	
SYS12160	12161	State Local Govern Series		11/05/2024	12,597.66	12,597.66	12,597.66	3.096			3.096	
Subtotal and Average			10,054,621.09		10,087,197.01	10,087,197.01	10,087,197.01				3.095	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			14,000,930.10	14,000,930.10	14,000,930.10	4.477			4.477	
Subtotal and Average			55,070,160.87		14,000,930.10	14,000,930.10	14,000,930.10				4.477	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			272,550,000.00	272,550,000.00	272,550,000.00	4.375			4.375	
SYS12219	12219	CalTrust MERMA			380,263.92	380,263.92	380,263.92	4.365			4.365	
SYS10379	10379	Calif. Asset Mgmt			269,800,000.00	269,800,000.00	269,800,000.00	4.406		AAA	4.406	
Subtotal and Average			554,006,870.82		542,730,263.92	542,730,263.92	542,730,263.92				4.390	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.026			0.026	
Subtotal and Average			1.00		1.00	1.00	1.00				0.026	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			182,848.43	182,848.43	182,848.43	4.211			4.211	
Subtotal and Average			137,118.91		182,848.43	182,848.43	182,848.43				4.211	
Medium Term Notes - GC 53601(k)												
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	63,194.95	63,754.26	2.150	A1	A+	3.469	02/01/2027
00724PAF6	12795	ADOBE INC		04/04/2024	130,000.00	133,266.90	129,854.40	4.800	A1	A+	4.834	04/04/2029
00724PAE9	12798	ADOBE INC		04/05/2024	10,000,000.00	10,144,200.00	10,000,645.32	4.850	A1	A+	4.846	04/04/2027
00724PAH2	12916	ADOBE INC		06/30/2025	15,000,000.00	15,265,800.00	15,261,614.39	4.750	A1	A+	3.999	01/17/2028
02079KAC1	12738	Alphabet INC		09/08/2023	10,000,000.00	9,783,700.00	9,701,796.78	1.998	Aa2	AA+	4.882	08/15/2026
0 5BX3	12636	Amazon		11/17/2022	5,000,000.00	4,869,100.00	4,861,735.10	1.000	A1	AA	4.494	05/12/2026
0 5BX3	12668	Amazon		12/19/2022	10,000,000.00	9,738,200.00	9,729,737.69	1.000	A1	AA	4.402	05/12/2026
0 5BX3	12704	Amazon		06/06/2023	5,950,000.00	5,794,229.00	5,785,544.76	1.000	A1	AA	4.448	05/12/2026

Portfolio INVT  
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PM (PRF\_PM2) 7.3.11

Report Ver. 7.3.11

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Medium Term Notes - GC 53601(k)</b>												
023135CF1	12778	Amazon		02/15/2024	10,000,000.00	9,889,600.00	9,778,572.06	3.300	A1	AA	4.648	04/13/2027
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	130,576.05	134,939.22	1.650	A2	A-	1.685	11/04/2026
025816CY3	12620	American Express Credit		08/03/2022	70,000.00	70,000.00	69,998.05	3.950	A2	A-	3.986	08/01/2025
032654BE4	12912	ANALOG DEVICES INC		06/16/2025	255,000.00	257,083.35	254,777.47	4.500	A2	A-	4.520	06/15/2030
037833ET3	12693	Apple Inc Corp Notes		05/10/2023	155,000.00	155,547.15	154,828.99	4.000		AA+	4.043	05/10/2028
037833EB2	12695	Apple Inc Corp Notes		05/16/2023	5,000,000.00	4,893,900.00	4,909,763.80	0.700	Aaa	AA+	3.884	02/08/2026
037833CJ7	12764	Apple Inc Corp Notes		12/08/2023	10,000,000.00	9,897,500.00	9,822,800.70	3.350	Aaa	AA+	4.546	02/09/2027
037833EY2	12902	Apple Inc Corp Notes		05/12/2025	10,000,000.00	10,019,000.00	9,993,603.98	4.000	Aaa	AA+	4.024	05/12/2028
037833EH9	12918	Apple Inc Corp Notes		06/30/2025	10,000,000.00	9,265,900.00	9,249,373.81	1.400	Aaa	AA+	4.003	08/05/2028
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	131,407.65	135,115.86	1.200	A1	A+	1.101	05/28/2026
04636NAK9	12786	Astrazeneca Finance LLC		02/27/2024	10,000,000.00	10,110,100.00	9,991,011.58	4.800	A1	A+	4.859	02/26/2027
06428CAA2	12720	BANK OF AMERICA NA		08/18/2023	250,000.00	253,545.00	250,000.00	5.526	Aa1	A+	5.526	08/18/2026
06406RBJ5	12618	Bank of New York Mellon Corp		07/26/2022	70,000.00	69,969.90	70,000.00	4.414	A1	A	4.414	07/24/2026
09247XAN1	12745	BLACKROCK INC		10/05/2023	10,000,000.00	9,863,800.00	9,659,576.61	3.200	Aa3	AA-	5.414	03/15/2027
09290DAA9	12791	BLACKROCK INC		03/18/2024	300,000.00	306,348.00	299,792.92	4.700	Aa3	AA-	4.721	03/14/2029
09290DAH4	12832	BLACKROCK INC		07/26/2024	110,000.00	111,343.10	109,997.72	4.600	Aa3	AA-	4.601	07/26/2027
05565ECC7	12717	BMW US CAPITAL LLC		08/11/2023	10,000,000.00	10,006,700.00	9,999,883.33	5.300	A2	A	5.311	08/11/2025
05565ECH6	12797	BMW US CAPITAL LLC		04/05/2024	10,000,000.00	10,099,100.00	9,969,768.25	4.900	A2	A	5.088	04/02/2027
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	89,377.20	90,933.36	3.500	A1	A-	2.137	04/19/2026
110122CN6	12722	BRISTOL-MYERS SQUIBB		08/24/2023	10,000,000.00	9,906,800.00	9,826,775.07	3.200	A2	A	5.169	06/15/2026
110122DD7	12750	BRISTOL-MYERS SQUIBB		10/31/2023	10,000,000.00	9,876,100.00	9,595,084.18	3.450	A2	A	5.371	11/15/2027
14913UAA8	12708	CATERPILLAR FINL SERVC		07/07/2023	5,000,000.00	5,002,850.00	4,974,006.42	4.350	A2	A	4.995	05/15/2026
14913UAB6	12724	CATERPILLAR FINL SERVC		08/24/2023	5,000,000.00	5,003,450.00	4,999,066.48	5.150	A2	A	5.328	08/11/2025
14913UAL4	12809	CATERPILLAR FINL SERVC		05/14/2024	10,000,000.00	10,170,200.00	9,996,074.17	5.000	A2	A	5.023	05/14/2027
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	9,760,400.00	9,729,028.93	0.900	A2	A-	5.203	03/11/2026
17275RBQ4	12785	Cisco Systems Inc Corp		02/27/2024	10,000,000.00	10,121,300.00	9,999,062.56	4.800	A1	AA-	4.806	02/26/2027
17275RBR2	12792	Cisco Systems Inc Corp		03/18/2024	150,000.00	153,717.00	150,500.34	4.850	A1	AA-	4.746	02/26/2029
17275RBW1	12885	Cisco Systems Inc Corp		02/24/2025	40,000.00	40,528.80	39,961.88	4.550	A1	AA-	4.589	02/24/2028
17275RBW1	12892	Cisco Systems Inc Corp		03/31/2025	10,000,000.00	10,132,200.00	10,058,660.21	4.550	A1	AA-	4.305	02/24/2028
17275RBW1	12917	Cisco Systems Inc Corp		06/30/2025	10,000,000.00	10,132,200.00	10,123,570.34	4.550	A1	AA-	4.037	02/24/2028
17325FBB3	12743	Citibank		09/29/2023	310,000.00	324,126.70	310,000.00	5.803		A+	5.803	09/29/2028
17325FBF4	12807	Citibank		04/30/2024	5,000,000.00	5,038,800.00	4,999,377.08	5.438		A+	5.454	04/30/2026
17325FBK3	12844	Citibank		09/13/2024	12,000,000.00	12,253,200.00	12,245,169.60	4.838	Aa3	A+	4.271	08/06/2029
17325FBK3	12915	Citibank		06/30/2025	15,000,000.00	15,316,500.00	15,301,595.53	4.838	Aa3	A+	4.287	08/06/2029
191216CU2	12748	Coca- Cola Co		10/31/2023	10,000,000.00	9,544,300.00	9,354,716.28	1.450	A1	A+	5.182	06/01/2027
1 2AM5	12621	COLGATE-PALMOLIVE CO		08/09/2022	45,000.00	44,914.05	44,998.32	3.100	Aa3	A+	3.132	08/15/2025
1 2AQ6	12679	COLGATE-PALMOLIVE CO		03/01/2023	130,000.00	130,533.00	129,966.38	4.800		A+	4.842	03/02/2026
1 2AT0	12900	COLGATE-PALMOLIVE CO		05/02/2025	105,000.00	105,432.60	104,946.18	4.200	Aa3	A+	4.212	05/01/2030

Portfolio INVT

AP

PM (PRF\_PM2) 7.3.11

County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
20271RAS9	12736	COMMONWEALTH BK AUSTR NY		09/12/2023	11,965,000.00	11,986,297.70	11,965,000.00	5.499		AA-	5.499	09/12/2025
532457CQ9	12838	ELI LILLY & CO		08/14/2024	35,000.00	35,124.25	34,936.85	4.200	A1	A+	4.249	08/14/2029
532457CU0	12881	ELI LILLY & CO		02/13/2025	5,000,000.00	5,065,900.00	4,991,409.78	4.550	Aa3	A+	4.621	02/12/2028
532457CU0	12890	ELI LILLY & CO		03/31/2025	10,000,000.00	10,131,800.00	10,075,937.15	4.550	Aa3	A+	4.229	02/12/2028
632457CK2	12914	ELI LILLY & CO		06/30/2025	9,000,000.00	9,126,262.73	9,126,262.73	4.500	Aa3	A+	4.068	02/09/2029
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	9,729,200.00	9,732,917.87	1.150	A2	A	4.317	06/01/2026
38143U8H7	12719	Goldman Sachs		08/11/2023	10,000,000.00	9,955,200.00	9,902,022.10	3.750	A2	BBB+	5.382	02/25/2026
38141GWB6	12835	Goldman Sachs		08/12/2024	10,000,000.00	9,933,500.00	9,889,364.82	3.850	A2	BBB+	4.603	01/26/2027
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	63,268.40	64,042.02	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	63,728.60	62,896.84	2.875	A2	A	4.911	04/15/2027
437076CV2	12762	Home Depot Inc		12/08/2023	10,000,000.00	10,098,800.00	10,023,869.76	4.950	A2	A	4.741	09/30/2026
437076CA8	12803	Home Depot Inc		04/15/2024	10,000,000.00	9,733,600.00	9,588,317.04	2.500	A2	A	5.007	04/15/2027
437076DC3	12822	Home Depot Inc		06/25/2024	55,000.00	56,140.15	54,717.38	4.750	A2	A	4.897	06/25/2029
440452AK6	12789	HORMEL FOODS CORP		03/08/2024	10,000,000.00	10,101,900.00	10,001,541.11	4.800	A1	A-	4.789	03/30/2027
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,777,400.00	9,774,790.30	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,542,124.00	2,539,430.04	2.500	A2	A	4.420	11/01/2026
02665WEK3	12709	American Honda Finance		07/07/2023	70,000.00	70,588.00	69,970.82	5.250	A3	A-	5.295	07/07/2026
02665WDN8	12734	American Honda Finance		09/01/2023	9,027,000.00	8,967,963.42	8,955,776.60	1.000	A3	A-	5.401	09/10/2025
40428HR95	12909	HSBC Securites		06/05/2025	5,000,000.00	5,039,450.00	5,019,712.80	4.650	A2	A-	4.504	06/03/2028
427866BH0	12689	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,951.24	4.250	A1	A	4.282	05/04/2028
427866BH0	12690	HERSHEY COMPANY		05/04/2023	60,000.00	58,105.80	59,955.67	4.250	A1	A	4.279	05/04/2028
427866BH0	12747	HERSHEY COMPANY		10/31/2023	9,804,000.00	9,563,551.74	9,563,551.74	4.250	A1	A	5.230	05/04/2028
427866BK3	12884	HERSHEY COMPANY		02/24/2025	45,000.00	45,569.25	44,972.60	4.550	A1	A	4.575	02/24/2028
427866BK3	12898	HERSHEY COMPANY		04/15/2025	5,000,000.00	5,063,250.00	5,035,563.85	4.550	A1	A	4.253	02/24/2028
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	118,875.60	122,242.96	3.300	A3	A-	1.094	05/15/2026
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	66,920.00	67,739.75	1.700	A3	A-	3.598	05/15/2027
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	62,738.65	64,430.81	1.700	A1	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	150,313.50	148,556.59	4.150	A1	A	4.640	09/15/2027
24422EVK2	12707	John Deere Capital Corp		07/06/2023	9,200,000.00	9,022,532.00	9,001,119.48	0.700	A1	A	5.021	01/15/2026
24422EXC8	12735	John Deere Capital Corp		09/08/2023	10,000,000.00	10,014,800.00	9,999,655.69	5.300	A1	A	5.320	09/08/2025
24422EXM6	12787	John Deere Capital Corp		03/07/2024	10,000,000.00	10,124,100.00	9,999,887.94	4.850	A1	A	4.851	03/05/2027
24422EYE3	12908	John Deere Capital Corp		06/05/2025	165,000.00	166,529.55	164,913.81	4.550	A1	A	4.562	06/05/2030
478160DH4	12883	Johnson & Johnson		02/20/2025	50,000.00	50,847.00	49,974.48	4.550	Aaa	AAA	4.570	03/01/2028
478160DJ0	12888	Johnson & Johnson		03/21/2025	300,000.00	307,062.00	304,776.67	4.700	Aaa	AAA	4.311	03/01/2030
478160DH4	12891	Johnson & Johnson		03/31/2025	10,000,000.00	10,169,400.00	10,084,845.71	4.550	Aaa	AAA	4.198	03/01/2028
4 HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	123,180.00	126,833.27	2.950	A1	A	1.830	10/01/2026
4 HRV4	12723	JP Morgan Chase		08/25/2023	5,000,000.00	4,927,200.00	4,856,955.65	2.950	A1	A	5.142	10/01/2026
5 OBH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	57,810.34	58,751.27	3.550	A2	A-	0.947	01/15/2026

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**County of Monterey**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Medium Term Notes - GC 53601(k)</b>												
571676AY1	12886	MARS INC		03/12/2025	70,000.00	70,924.00	69,929.01	4.800	N/A	N/A	4.825	03/01/2030
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	64,308.40	63,810.02	3.300	A1	A+	4.475	03/26/2027
57636QAR5	12721	MASTERCARD INC		08/24/2023	5,000,000.00	4,946,800.00	4,866,897.25	3.300	A1	A+	4.993	03/26/2027
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,888,800.00	4,914,708.52	0.750	A1	A+	3.585	02/24/2026
58933YBH7	12694	MERCK & CO INC		05/17/2023	60,000.00	60,276.00	59,972.03	4.050	A1	A+	4.068	05/17/2028
30303M8S4	12839	META PLATFORMS INC		08/15/2024	245,000.00	247,234.40	246,123.06	4.300	Aa3	AA-	4.147	08/15/2029
594918BY9	12751	MICROSOFT CORP		10/31/2023	13,600,000.00	13,461,008.00	13,238,283.40	3.300	Aaa	AAA	5.128	02/06/2027
637639AQ8	12906	National Secs Clearing		05/20/2025	340,000.00	345,715.40	340,661.19	4.700	N/A	N/A	4.655	05/20/2030
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	74,908.50	75,187.53	4.000	A2	A+	3.849	05/10/2027
665859AW4	12744	Northern Trust Corp		10/05/2023	5,925,000.00	5,917,771.50	5,750,071.35	4.000	A2	A+	5.781	05/10/2027
665859AW4	12788	Northern Trust Corp		03/08/2024	5,000,000.00	4,993,900.00	4,926,597.46	4.000	A2	A+	4.860	05/10/2027
69371RR99	12634	PACCAR FINANCIAL CORP		11/04/2022	12,000,000.00	11,988,120.00	11,981,637.71	3.550	A1	A+	5.041	08/11/2025
69371RS49	12683	PACCAR FINANCIAL CORP		03/30/2023	250,000.00	250,292.50	249,958.28	4.450	A1	A+	4.474	03/30/2026
713448FW3	12753	Pepsico Inc Corp Note		11/13/2023	5,000,000.00	5,063,000.00	4,999,977.30	5.125	A1	A+	5.125	11/10/2026
713448FX1	12831	Pepsico Inc Corp Note		07/17/2024	160,000.00	162,550.40	159,799.40	4.500	A1	A+	4.535	07/17/2029
717081EA7	12737	PFIZER INC		09/08/2023	6,135,000.00	6,048,925.95	5,974,481.50	3.000	A2	A	4.968	12/15/2026
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	196,226.00	193,986.80	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,830,850.00	4,814,063.79	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,919,650.00	4,893,618.96	2.600	A3	A-	4.809	07/23/2026
693475BL8	12673	PNC FINANCIAL SERVICES		01/24/2023	755,000.00	756,102.30	755,000.00	4.758	A3	A-	4.758	01/26/2027
693475BL8	12674	PNC FINANCIAL SERVICES		01/24/2023	3,800,000.00	3,805,548.00	3,801,608.02	4.758	A3	A-	4.719	01/26/2027
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	10,044,200.00	9,997,249.58	5.751	A1	A	5.781	11/04/2026
857477CD3	12715	State Street Corp		08/03/2023	180,000.00	181,807.20	180,000.00	5.272	A1	A	5.272	08/03/2026
857477CD3	12742	State Street Corp		09/11/2023	10,000,000.00	10,100,400.00	9,983,071.02	5.272	A1	A	5.440	08/03/2026
857449AC6	12866	State Street Bank & Trust		11/25/2024	23,925,000.00	24,100,131.00	23,925,000.00	4.594		AA-	4.594	11/25/2026
89788MAH5	12619	TRUIST FINANCIAL CORP		07/28/2022	85,000.00	84,966.00	85,000.00	4.260	A3	A-	4.260	07/28/2026
89236TKX2	12718	Toyota Motor Corporation		08/14/2023	10,000,000.00	10,085,600.00	9,995,484.91	5.000	A1	A+	5.044	08/14/2026
89236TMK8	12833	Toyota Motor Corporation		08/09/2024	80,000.00	80,641.60	79,979.64	4.550	A1	A+	4.557	08/09/2029
89236TMK8	12834	Toyota Motor Corporation		08/09/2024	30,000.00	30,240.60	29,949.99	4.550	A1	A+	4.596	08/09/2029
89236THG3	12843	Toyota Motor Corporation		09/13/2024	10,000,000.00	9,401,800.00	9,451,577.71	1.150	A1	A+	3.917	08/13/2027
89236TMY8	12876	Toyota Motor Corporation		01/13/2025	5,000,000.00	5,034,900.00	4,994,376.99	4.600	A1	A+	4.678	01/08/2027
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	33,901.00	34,981.60	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	62,959.00	65,014.28	1.950	A2	A	1.935	01/15/2027
87612EBM7	12749	TARGET CORP		10/31/2023	10,000,000.00	9,686,000.00	9,525,211.44	1.950	A2	A	5.347	01/15/2027
87612EBU9	12911	TARGET CORP		06/10/2025	45,000.00	45,270.45	44,999.56	4.350			4.350	06/15/2028
88CE2	12780	Texas Instruments INC		02/15/2024	10,000,000.00	10,091,100.00	9,982,361.98	4.600		A+	4.719	02/08/2027
PDE9	12779	United Health Group Inc		02/15/2024	10,000,000.00	9,728,500.00	9,619,087.27	2.950	A2	A+	4.783	10/15/2027
PEY4	12799	United Health Group Inc		04/05/2024	10,000,000.00	10,059,900.00	9,946,884.77	4.600	A2	A+	4.921	04/15/2027

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

## Page 5

Page 47 of 159  
<sup>3</sup>R<sub>L</sub>

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	29,898,600.00	29,990,126.61	0.250	Aaa	N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	244,005.00	249,627.74	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	244,495.00	249,502.58	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	492,145.00	502,464.42	1.625	Aaa	N/A	0.821	02/15/2026
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	194,110.00	199,938.32	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	243,225.00	249,755.93	0.750	Aaa	N/A	0.870	04/30/2026
91282CAB7	12538	U.S. Treasury		11/02/2021	20,000,000.00	19,932,400.00	19,988,204.10	0.250	Aaa	N/A	0.982	07/31/2025
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	387,828.00	399,184.14	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	366,240.20	378,491.16	0.750	Aaa	N/A	1.100	08/31/2026
91282CAJ0	12543	U.S. Treasury		11/16/2021	26,000,000.00	25,817,740.00	25,965,084.22	0.250	Aaa	N/A	1.073	08/31/2025
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	337,599.50	343,636.59	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	342,520.50	348,843.70	2.500	Aaa	N/A	2.703	03/31/2027
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	440,703.00	447,610.09	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	439,033.50	445,232.87	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	442,021.50	448,562.58	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	26,639,550.00	26,762,491.87	0.250	Aaa	N/A	3.045	10/31/2025
91282CAM3	12611	U.S. Treasury		06/30/2022	44,000,000.00	43,560,440.00	43,699,431.42	0.250	Aaa	N/A	3.158	09/30/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	390,108.00	396,288.31	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	394,424.00	398,464.89	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	389,264.00	394,093.10	1.500	Aaa	N/A	2.905	08/15/2026
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	397,548.77	397,548.77	2.750	Aaa	AA+	3.069	07/31/2027
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	15,007,500.00	15,014,982.42	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	725,242.50	722,231.89	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	734,460.00	734,459.78	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	722,460.00	722,118.74	0.875	Aaa	N/A	4.125	09/30/2026
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	717,010.50	717,356.14	2.500	Aaa	N/A	4.218	02/28/2026
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	501,915.00	501,074.28	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	474,277.00	472,918.20	4.125	Aaa	N/A	3.819	09/30/2027
91282CFE6	12667	U.S. Treasury		12/19/2022	25,000,000.00	24,957,250.00	24,972,636.11	3.125	Aaa	N/A	4.069	08/15/2025
91282CFK2	12671	U.S. Treasury		12/19/2022	17,965,000.00	17,945,418.15	17,948,056.86	3.500	Aaa	N/A	3.982	09/15/2025
91282CGH8	12676	U.S. Treasury		02/02/2023	500,000.00	497,460.00	498,392.78	3.500	Aaa	N/A	3.637	01/31/2028
91282CGC9	12677	U.S. Treasury		02/03/2023	500,000.00	502,110.00	502,826.06	3.875	Aaa	N/A	3.626	12/31/2027
91282CHA2	12691	U.S. Treasury		05/05/2023	500,000.00	497,285.00	500,931.07	3.500	Aaa	N/A	3.428	04/30/2028
91282CGT2	12692	U.S. Treasury		05/05/2023	500,000.00	499,140.00	502,319.86	3.625	Aaa	N/A	3.440	03/31/2028
9128284N7	12697	U.S. Treasury		05/22/2023	250,000.00	244,425.00	243,977.35	2.875	Aaa	N/A	3.804	05/15/2028
9 CHE4	12705	U.S. Treasury		06/06/2023	300,000.00	299,367.00	298,389.39	3.625	Aaa	N/A	3.829	05/31/2028
9 CHH7	12711	U.S. Treasury		07/10/2023	260,000.00	260,319.80	258,864.82	4.125		N/A	4.618	06/15/2026
9 CHK0	12712	U.S. Treasury		07/10/2023	260,000.00	262,233.40	257,827.19	4.000	Aaa	N/A	4.313	06/30/2028

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11



County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CJC6	12752	U.S. Treasury		11/08/2023	29,500,000.00	29,762,845.00	29,464,558.98	4.625		N/A	4.725	10/15/2026
91282CHY0	12754	U.S. Treasury		11/15/2023	24,950,000.00	25,150,847.50	24,881,895.99	4.625		N/A	4.867	09/15/2026
91282CFW6	12755	U.S. Treasury		11/22/2023	23,750,000.00	23,761,875.00	23,716,645.13	4.500	N/A	N/A	4.897	11/15/2025
91282CDQ1	12756	U.S. Treasury		11/28/2023	24,000,000.00	23,102,880.00	22,910,158.33	1.250		N/A	4.528	12/31/2026
91282CHM6	12757	U.S. Treasury		11/28/2023	24,750,000.00	24,880,185.00	24,714,121.76	4.500		N/A	4.648	07/15/2026
91282CDF5	12759	U.S. Treasury		12/05/2023	575,000.00	533,157.25	525,231.47	1.375	Aaa	N/A	4.281	10/31/2028
91282CCY5	12760	U.S. Treasury		12/07/2023	650,000.00	601,380.00	594,143.22	1.250	Aaa	N/A	4.199	09/30/2028
91282CDL2	12761	U.S. Treasury		12/07/2023	650,000.00	604,116.50	596,723.22	1.500	Aaa	N/A	4.183	11/30/2028
91282CHY0	12763	U.S. Treasury		12/08/2023	25,000,000.00	25,201,250.00	25,076,600.33	4.625		N/A	4.350	09/15/2026
912828YQ7	12769	U.S. Treasury		12/15/2023	26,500,000.00	25,728,850.00	25,683,621.22	1.625	Aaa	N/A	4.098	10/31/2026
91282CJK8	12770	U.S. Treasury		12/15/2023	24,700,000.00	24,939,343.00	24,864,479.61	4.625		N/A	4.105	11/15/2026
91282CJP7	12772	U.S. Treasury		01/16/2024	20,000,000.00	20,149,200.00	20,122,265.63	4.375		N/A	3.926	12/15/2026
91282CJT9	12773	U.S. Treasury		01/16/2024	24,600,000.00	24,658,548.00	24,627,667.98	4.000		N/A	3.922	01/15/2027
91282CDP3	12776	U.S. Treasury		01/29/2024	300,000.00	277,149.00	274,624.96	1.375	Aaa	N/A	4.066	12/31/2028
912828V98	12777	U.S. Treasury		02/13/2024	26,000,000.00	25,366,380.00	25,211,009.22	2.250	Aaa	N/A	4.258	02/15/2027
91282CEF4	12782	U.S. Treasury		02/27/2024	16,500,000.00	16,147,395.00	15,980,518.10	2.500	Aaa	N/A	4.447	03/31/2027
91282CKD2	12793	U.S. Treasury		03/25/2024	500,000.00	508,810.00	500,711.00	4.250		N/A	4.206	02/28/2029
91282CEN7	12794	U.S. Treasury		04/01/2024	25,500,000.00	25,047,885.00	24,789,618.55	2.750	Aaa	N/A	4.393	04/30/2027
91282CEN7	12800	U.S. Treasury		04/05/2024	26,000,000.00	25,539,020.00	25,236,757.81	2.750	Aaa	N/A	4.484	04/30/2027
91282CHQ7	12801	U.S. Treasury		04/15/2024	500,000.00	506,035.00	493,211.60	4.125	Aaa	N/A	4.614	07/31/2028
91282CJE2	12802	U.S. Treasury		04/15/2024	25,000,000.00	25,051,000.00	24,997,465.09	5.000		N/A	5.030	10/31/2025
912828X88	12805	U.S. Treasury		04/15/2024	26,500,000.00	25,844,655.00	25,431,626.74	2.375	Aaa	N/A	4.714	05/15/2027
91282CGV7	12817	U.S. Treasury		05/30/2024	10,175,000.00	10,148,545.00	10,078,745.99	3.750		N/A	5.019	04/15/2026
91282CJV4	12818	U.S. Treasury		06/03/2024	20,000,000.00	19,999,200.00	19,914,615.94	4.250	N/A	N/A	5.016	01/31/2026
91282CKG5	12819	U.S. Treasury		06/11/2024	500,000.00	506,760.00	493,902.33	4.125	Aaa	N/A	4.489	03/31/2029
91282CKT7	12823	U.S. Treasury		06/25/2024	440,000.00	451,998.80	444,012.20	4.500		N/A	4.239	05/31/2029
91282CKV2	12824	U.S. Treasury		07/02/2024	19,000,000.00	19,314,640.00	19,011,306.31	4.625		N/A	4.591	06/15/2027
91282CKX8	12827	U.S. Treasury		07/05/2024	400,000.00	407,436.00	398,885.06	4.250		N/A	4.328	06/30/2029
91282CJA0	12830	U.S. Treasury		07/17/2024	800,000.00	822,160.00	811,905.74	4.625		N/A	4.120	09/30/2028
91282CKT7	12836	U.S. Treasury		08/12/2024	500,000.00	513,635.00	511,662.60	4.500		N/A	3.841	05/31/2029
912828CJW2	12837	U.S. Treasury		08/12/2024	1,000,000.00	1,004,731.76	1,004,731.76	4.000	N/A	AA+	3.855	01/31/2029
91282CEV9	12841	U.S. Treasury		09/06/2024	400,000.00	392,688.00	394,835.40	3.250	Aaa	N/A	3.604	06/30/2029
91282CLK5	12842	U.S. Treasury		09/06/2024	350,000.00	348,264.00	350,800.33	3.625	Aaa	N/A	3.565	08/31/2029
91282CLN9	12846	U.S. Treasury		10/04/2024	500,000.00	494,960.00	498,752.23	3.500	Aaa	N/A	3.565	09/30/2029
91282CFU0	12847	U.S. Treasury		10/11/2024	25,000,000.00	25,228,500.00	25,109,693.81	4.125	Aaa	N/A	3.923	10/31/2027
9 CLL3	12848	U.S. Treasury		10/11/2024	25,000,000.00	24,827,250.00	24,723,885.86	3.375	Aaa	N/A	3.909	09/15/2027
9 CLQ2	12849	U.S. Treasury		10/22/2024	5,000,000.00	5,017,400.00	4,992,346.19	3.875	Aaa	N/A	3.946	10/15/2027
9 CLQ2	12850	U.S. Treasury		10/23/2024	5,000,000.00	5,017,400.00	4,987,832.77	3.875	Aaa	N/A	3.988	10/15/2027

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
91282CLK5	12851	U.S. Treasury		10/28/2024	470,000.00	467,668.80	463,298.75	3.625	Aaa	N/A	4.004	08/31/2029
91282CFZ9	12852	U.S. Treasury		10/31/2024	18,250,000.00	18,319,897.50	18,154,427.03	3.875	Aaa	N/A	4.107	11/30/2027
91282CFZ9	12853	U.S. Treasury		10/31/2024	25,000,000.00	25,095,750.00	24,870,609.38	3.875	Aaa	N/A	4.104	11/30/2027
91282CLG4	12854	U.S. Treasury		10/31/2024	25,000,000.00	25,011,750.00	24,823,801.46	3.750	Aaa	N/A	4.103	08/15/2027
91282CKZ3	12855	U.S. Treasury		11/04/2024	17,000,000.00	17,211,820.00	17,072,375.38	4.375	Aaa	N/A	4.150	07/15/2027
91282CLQ2	12856	U.S. Treasury		11/05/2024	1,250,000.00	1,254,350.00	1,242,436.46	3.875	Aaa	N/A	4.158	10/15/2027
91282CLC3	12857	U.S. Treasury		11/05/2024	1,000,000.00	1,009,340.00	993,397.65	4.000	Aaa	N/A	4.179	07/31/2029
91282CFM8	12858	U.S. Treasury		11/07/2024	50,000,000.00	50,455,000.00	49,933,250.06	4.125	Aaa	N/A	4.187	09/30/2027
91282CFH9	12859	U.S. Treasury		11/07/2024	50,000,000.00	49,385,000.00	48,906,369.82	3.125	Aaa	N/A	4.205	08/31/2027
91282CGC9	12860	U.S. Treasury		11/08/2024	50,000,000.00	50,211,000.00	49,551,092.60	3.875	Aaa	N/A	4.261	12/31/2027
91282CKZ3	12861	U.S. Treasury		11/08/2024	50,000,000.00	50,623,000.00	50,118,743.62	4.375	Aaa	N/A	4.248	07/15/2027
91282CLQ2	12863	U.S. Treasury		11/08/2024	39,900,000.00	40,038,852.00	39,642,079.66	3.875	Aaa	N/A	4.177	10/15/2027
91282CEW7	12864	U.S. Treasury		11/08/2024	50,000,000.00	49,553,000.00	49,141,862.93	3.250	Aaa	N/A	4.164	06/30/2027
91282CGH8	12865	U.S. Treasury		11/15/2024	42,500,000.00	42,284,100.00	41,820,707.13	3.500	Aaa	N/A	4.166	01/31/2028
91282CLX7	12867	U.S. Treasury		12/03/2024	20,000,000.00	20,185,200.00	19,981,761.40	4.125	Aaa	N/A	4.166	11/15/2027
91282CMA6	12868	U.S. Treasury		12/05/2024	575,000.00	583,446.75	575,994.77	4.125	Aaa	N/A	4.081	11/30/2029
91282CLH2	12869	U.S. Treasury		12/06/2024	10,000,000.00	9,976,200.00	9,947,685.87	3.750	Aaa	N/A	4.217	08/31/2026
91282CGP0	12870	U.S. Treasury		12/10/2024	35,400,000.00	35,668,332.00	35,321,056.22	4.000		N/A	4.088	02/29/2028
91282CGT2	12871	U.S. Treasury		12/12/2024	25,000,000.00	24,957,000.00	24,680,228.87	3.625	Aaa	N/A	4.126	03/31/2028
91282CHA2	12872	U.S. Treasury		12/12/2024	21,000,000.00	20,885,970.00	20,653,850.71	3.500	Aaa	N/A	4.128	04/30/2028
91282CHE4	12873	U.S. Treasury		12/13/2024	24,000,000.00	23,949,360.00	23,659,031.62	3.625	Aaa	N/A	4.153	05/31/2028
91282CHK0	12874	U.S. Treasury		01/03/2025	25,000,000.00	25,214,750.00	24,781,768.18	4.000	Aaa	N/A	4.316	06/30/2028
91282CLR0	12875	U.S. Treasury		01/07/2025	750,000.00	760,725.00	742,217.75	4.125	Aaa	N/A	4.392	10/31/2029
91282CHQ7	12878	U.S. Treasury		01/31/2025	33,750,000.00	34,157,362.50	33,608,178.81	4.125	Aaa	N/A	4.273	07/31/2028
91282CMF5	12880	U.S. Treasury		02/11/2025	425,000.00	430,495.25	424,466.26	4.250	Aaa	N/A	4.302	01/15/2028
91282CMF5	12882	U.S. Treasury		02/18/2025	48,750,000.00	49,380,337.50	48,718,353.85	4.250	Aaa	N/A	4.276	01/15/2028
91282CGQ8	12887	U.S. Treasury		03/12/2025	625,000.00	631,081.25	624,885.40	4.000	Aaa	AA+	4.004	02/28/2030
9128284V9	12889	U.S. Treasury		03/31/2025	20,000,000.00	19,507,800.00	19,372,473.13	2.875	Aaa	AA+	3.956	08/15/2028
9128283W8	12895	U.S. Treasury		04/11/2025	6,300,000.00	6,150,123.00	6,132,301.07	2.750	Aaa	AA+	3.828	02/15/2028
9128283W8	12896	U.S. Treasury		04/11/2025	50,000,000.00	48,810,500.00	48,669,056.11	2.750	Aaa	AA+	3.828	02/15/2028
91282CMU2	12897	U.S. Treasury		04/11/2025	300,000.00	302,790.00	300,403.05	4.000	Aaa	AA+	3.968	03/31/2030
91282CNG2	12910	U.S. Treasury		06/09/2025	1,000,000.00	1,009,690.00	1,004,399.21	4.000	Aa1	AA+	3.900	05/31/2030
Subtotal and Average			1,536,010,345.00		1,471,595,000.00	1,467,781,940.68	1,457,478,081.02				4.020	

Negotiable CDs												
2	LGS5	12714	Cooperative Rabobank USA	07/20/2023	470,000.00	476,533.00	470,000.00	5.080		A+	5.080	07/17/2026
8	D2F2	12828	Toronto Dominion Bank	07/15/2024	15,600,000.00	15,602,808.00	15,600,000.00	5.170		A-1+	5.170	07/11/2025
Subtotal and Average			39,971,098.90		16,070,000.00	16,079,341.00	16,070,000.00				5.167	

Portfolio INVT  
AP  
PM (PRF\_PM2) 7.3.11

**County of Monterey  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
<b>Municipal Bonds</b>												
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	77,968.00	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	54,828.95	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
<b>Subtotal and Average</b>			<b>161,593.41</b>		<b>135,000.00</b>	<b>132,796.95</b>	<b>135,000.00</b>				<b>1.229</b>	
<b>Total and Average</b>			<b>3,274,618,919.39</b>		<b>3,254,075,240.46</b>	<b>3,243,944,182.27</b>	<b>3,228,810,256.01</b>				<b>4.275</b>	

# PUBLIC NOTICE

Notice is hereby given that the Spreckels Union School District Board of Trustees will hold a public hearing at its regularly scheduled meeting at

**Spreckels Union School District Office on September 18, 2025 at  
7:00 P.M.  
130 Railroad Avenue  
Spreckels, CA 93962**

for the following purpose:

1. Pursuant to Education Code 60119, the Governing Board of Spreckels Union School District will hold a public hearing regarding the sufficiency of instructional materials for students.

All interested persons are encouraged to attend.

Posted at: District Office, School Sites, District Website

Posted 9/2/2025

## RESOLUTION OF THE BOARD OF TRUSTEES TEXTBOOK AND INSTRUCTIONAL MATERIALS COMPLIANCE RESOLUTION No. 25-26/6

**Whereas** the Governing Board, in order to comply with the requirements of Education Code Section 60119, held a public hearing on September 18, 2025, at 7:00 P.M.

**Whereas** the Governing Board provided at least ten (10) days notice of the public hearing posted in at least three public places within the District that stated the time, place, and purpose of the hearing, and;

**Whereas** the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing and;

**Whereas** information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the District, and;

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

Per attached surveys

**Whereas** sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Per attached surveys

**Therefore, it is resolved** that for the 2025-26 school year, the District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic

content standards and consistent with the cycles and content of the curriculum frameworks.

**Passed and adopted** by the Governing Board of Spreckels Union School District on the 18<sup>th</sup> day of September 2025 by the following roll call vote:

\_\_\_\_\_ Frank Devine

\_\_\_\_\_ Chris Hasegawa

\_\_\_\_\_ Peter Odello

\_\_\_\_\_ Stephanie McMurtrie Adams

\_\_\_\_\_ Roseanna Guerrero

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: \_\_\_\_\_  
Date

\_\_\_\_\_ Peter Odello, Clerk of the Board

# **Instructional Materials List Middle School Level 2025-26**

(Previously named Instructional Materials Survey)

The California Department of Education has developed this survey form for district convenience; districts are free to modify it as needed.

Please see California Education Code sections 240, 1240(i), 60002, 60119, and 60210 for compliance requirements.

Please note that the Clearinghouse for Specialized Media and Technology at <https://www.cde.ca.gov/re/pn/sm/> provides instructional materials in accessible formats for students with disabilities.

## **English Language Arts / English Language Development (ELA/ELD)**

### **2015 SBE-adopted Basic Programs (Program 1) for ELA/ELD include:**

- Amplify Education, Inc., *Amplify ELA: California Edition*, 2015, Gr. 6–8
- EMC Publishing, LLC, *Mirrors & Windows: Connecting with Literature*, 2015, Gr. 6–8
- McGraw-Hill School Education, *Reading Wonders*, 2015, Gr. K–6
- McGraw-Hill School Education, *StudySync*, 2015, Gr. 6-8
- Pearson Scott Foresman and Prentice Hall, *CA Pearson System of Courses*, 2015, Gr. K–8
- The College Board – SpringBoard, *SpringBoard, English Language Arts*, 2015, Gr. 7–8

### **2015 SBE-adopted Basic Programs with English Language Development (Program 2) for ELA/ELD include:**

- Amplify Education, Inc., *Amplify ELA: California Edition and Amplify ELD: California Edition*, 2015, Gr. 6-8
- Benchmark Education Company, *Benchmark Advance*, 2015, Gr. K–6
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Journeys* ©2017, 2015, Gr. K–5
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Journeys Collections* ©2017, 2015, Gr. K–6
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Collections* ©2017, 2015, Gr. 6–8

- McGraw-Hill School Education, *Reading Wonders*, 2015, Gr. K–6
- McGraw-Hill School Education, *StudySync*, 2015, Gr. 6–8
- National Geographic Learning/Cengage Learning, *Reach for Reading*, 2015, Gr. K–6
- The College Board – SpringBoard, *SpringBoard, English Language Arts & English Language Development*, 2015, Gr. 7–8

**2015 SBE-adopted Primary Language Programs with ELD (Program 3) for ELA/ELD include:**

- Benchmark Education Company, *Benchmark Adelante*, 2015, K–6
- McGraw-Hill School Education, *Lectura Maravillas*, 2015, K–6

**2015 SBE-adopted Intervention Programs (Program 4) for ELA/ELD include:**

- McGraw-Hill School Education, *FLEX Literacy*, 2015, Gr. 4–8
- National Geographic Learning/Cengage Learning, *Inside*, 2015, Gr. 4–8
- Pearson Education, Inc., p.a. Scott Foresman and Prentice Hall, *CA Pearson iLit*, 2015, Gr. 4–8
- HMH Intervention Solutions (formerly Scholastic, Inc.), *California Read 180 Universal System*, 2015, Gr. 4–8
- Voyager Sopris Learning, Inc., *LANGUAGE! Live California*, 2015, Gr. 4–8

**SBE-adopted Intervention Programs for English Learners (Program 5) for ELA/ELD include:**

- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Escalate English ©2017*, 2015, Gr. 4–8
- Pearson Education, Inc., p.a. Scott Foresman and Prentice Hall, *CA Pearson iLit ELL*, 2015, Gr. 4–8
- HMH Intervention Solutions (formerly Scholastic, Inc.), *California English 3D Course A and Course B System*, 2015, Gr. 4–8

**Alternative Current Materials**

The district has developed an instructional program consistent with the content and cycles of the curriculum frameworks for this curricular area by utilizing one or more instructional resources. Pursuant to *Education Code* Section 60210(c), this program underwent a local review that included a majority of classroom teachers in the subject area. The program is provided to all students at this grade level or enrolled in these courses. \*Get Ready, Vista Higher Learning - 2022

\*Get Ready, Vista Higher Learning - 2022

\*Core Novel Students



# Mathematics

## Alternative Current Materials

The district has developed an instructional program consistent with the content and cycles of the curriculum frameworks for this curricular area by utilizing one or more instructional resources. Pursuant to *Education Code* Section 60210(c), this program underwent a local review that included a majority of classroom teachers in the subject area. The program is provided to all students at this grade level or enrolled in these courses.

### **2023 SBE-adopted Basic Grade-Level Mathematics Programs include:**

- i-Ready Classroom 2024 Mathematics Student Worktext and Digital Access Pakc + i-Ready Personalized Instruction Grades 6-8, *Curriculum Associates*
- i-Ready Classroom 2024 Mathematics Fluency and Skills Practice Book Grades 6-8

### **2014 SBE-adopted Basic Grade-Level Mathematics Programs include:**

- Agile Mind, *Common Core Middle School Mathematics*, 2014, Gr. 6–8
- Big Ideas Learning, *Big Ideas Math*, 2014, Gr. 6–8
- Center for Mathematics and Teaching, *Math Links*, 2014, Gr. 8
- CPM Educational Programs, *Core Connections, Courses 1-3*, 2014, Gr. 6–8
- Edgenuity, Inc., *Edgenuity California Common Core Mathematics*, 2014, Gr. 6–8
- Houghton Mifflin Harcourt, *Go Math!*, 2014, Gr. K–6
- Houghton Mifflin Harcourt, *Go Math!*, 2014, Gr. 6–8
- Houghton Mifflin Harcourt, *Math Expressions*, 2014, Gr. K–6
- Houghton Mifflin Harcourt, *Math in Focus*, 2014, Gr. K–8
- McGraw-Hill, *California Math, Courses 1-3*, 2014, Gr. 6–8
- McGraw-Hill, *Glencoe Math Accelerated*, 2014, Gr. 7
- Pearson, *Common Core System of Courses*, 2014, Gr. K–8
- Pearson, *CA Digits*, 2014, Gr. 6–8
- Pearson Scott Foresman, *enVision Math*, 2014, Gr. K–6
- Perfection Learning, *Kinetic Pre-Algebra*, 2014, Gr. 8
- Reasoning Mind, *Reasoning Mind Algebra Readiness Program*, 2014, Gr. 2–6

- The College Board, *SpringBoard Mathematics*, 2014, Gr. 6–8
- TPS Publishing Inc., *Creative Core Curriculum for Mathematics with STEM, Literacy and Arts*, 2014, Gr. K–8
- Triumph Learning, *Common Core Math Curriculum*, 2014, Gr. 6–8

**2014 SBE-adopted Algebra 1 Programs include:**

- Agile Mind, *Common Core Algebra 1 Mathematics*, 2014
- Aleks Corporation, *CA Algebra 1*, 2014
- Big Ideas Learning, *Big Ideas Algebra 1*, 2014
- CPM Educational Programs, *Core Connections Algebra 1*, 2014
- Houghton Mifflin Harcourt, *Algebra 1: Analyze, Connect, Explore California*, 2015
- JRL Enterprises, *I CAN Learn Algebra 1*, 2014
- McGraw-Hill, *Glencoe Algebra 1*, 2014
- Pearson, *CA Common Core Algebra 1*, 2014
- Perfection Learning, *Kinetic Algebra 1*, 2014
- The College Board, *SpringBoard Mathematics Algebra 1*, 2014

**2014 SBE-adopted Mathematics 1 Programs include:**

- Pearson, *Common Core Integrated Math 1*, 2014

**Alternative Current Materials**

The district has developed an instructional program consistent with the content and cycles of the curriculum frameworks for this curricular area by utilizing one or more instructional resources. Pursuant to *Education Code* Section 60210(c), this program underwent a local review that included a majority of classroom teachers in the subject area. The program is provided to all students at this grade level or enrolled in these courses.

**History–Social Science**

**2017 SBE-adopted history–social science programs include:**

- Discovery Education, *Discovery Education Social Science Techbook*, Gr. 6–8
- First Choice Educational Publishing, *E Pluribus Unum, The American Pursuit of Liberty, Growth, and Equality, 1750–1900*, Gr. 8
- McGraw-Hill School Education, *Impact: California Social Studies*, Gr. 6–8
- National Geographic Learning, *National Geographic World History*, Gr. 6–8

- Pearson Scott Foresman and Prentice Hall, *California History-Social Science myWorld Interactive*, Gr. 6–8
- Studies Weekly, *California Studies Weekly–Social Studies*, Gr. K–6
- Teachers' Curriculum Institute, *History Alive! California Series*, Gr. 6-8

**2005 SBE-adopted history–social science programs include:**

- Glencoe/McGraw-Hill, *Glencoe Discovering Our Past\**, 2006, Gr. 6–8
- Harcourt School Publishers, *Reflections: California Series\**, 2007, Gr. K–6
- Holt, Rinehart and Winston, *Holt California Social Studies\**, 2006, Gr. 6–8
- Houghton Mifflin, *Houghton Mifflin Social Science\**, 2007, Gr. K–6
- Macmillan/McGraw-Hill, *California Vistas\**, 2007, Gr. K–6
- McDougal Littell, *McDougal Littell California Middle School Social Studies Series\**, 2006, Gr. 6–8
- Oxford University Press, *Oxford History-Social Science Program for California*, 2005, Gr. 5–8
- Pearson Prentice Hall, *Prentice Hall Social Studies\**, 2006, Gr. 6–8
- Teachers' Curriculum Institute, *History Alive! California Middle Schools Program\**, 2005, Gr. 6–8

\*Available in Spanish as alternate format.

**Alternative Current Materials**

The district has developed an instructional program consistent with the content and cycles of the curriculum frameworks for this curricular area by utilizing one or more instructional resources. Pursuant to *Education Code* Section 60210(c), this program underwent a local review that included a majority of classroom teachers in the subject area. The program is provided to all students at this grade level or enrolled in these courses.

**Science**

**2018 SBE-adopted science programs include:**

- Accelerate Learning, *STEMscopes CA NGSS 3D*, preferred integrated, Gr. 6–8
- Accelerate Learning, *STEMscopes CA NGSS 3D*, discipline specific, Gr. 6–8
- Activate Learning, *IQWST California Edition*, preferred integrated, Gr. 6–8

- Amplify Education, *Amplify Science: California Discipline Specific Course Model*, Gr. 6–8
- Amplify Education, *Amplify Science: California Integrated Course Model*, Gr. K–8
- Delta Education, *FOSS Next Generation Middle School*, preferred integrated, Gr. 6–8
- Discovery Education, *Discovery Education Science Techbook for California NGSS*, preferred integrated, Gr. K–8
- Green Ninja, *Green Ninja Integrated Middle School Science*, Gr. 6, 8
- Houghton Mifflin Harcourt Publishing Company, *California HMH Science Dimensions*, Gr. K–6
- Houghton Mifflin Harcourt Publishing Company, *California HMH Science Dimensions*, preferred integrated, Gr. 6–8
- Impact Science Education, *Impact Science: Integrated Middle School Program for CA NGSS*, Gr. 6–8
- Impact Science Education, *Impact Science: Middle School Program for CA NGSS*, discipline specific, Gr. 6–8
- Lab Aids, *Issues and Science*, preferred integrated, Gr. 6–7
- Learning Bits, *SMART NGSS by Science Bits*, discipline specific, Gr. 6–8
- McGraw-Hill School Education, *California Inspire Science*, Gr. K–6
- McGraw-Hill School Education, *California Inspire Science*, preferred integrated, Gr. 6–8
- McGraw-Hill School Education, *California Inspire Science*, discipline specific, Gr. 6–8
- National Geographic Learning, a division of Cengage Learning, *National Geographic Exploring Science*, Gr. K–6
- Pearson Education, *California Elevate Science*, Gr. K–6
- Pearson Education, *California Elevate Science Integrated*, Gr. 6–8
- Pearson Education, *California Elevate Science*, discipline specific, Gr. 6–8
- Teachers' Curriculum Institute, *Bring Science Alice! California Integrated Program*, Gr. 6–8
- Teachers' Curriculum Institute, *Bring Science Alice! California Program*, discipline specific, Gr. 6–8
- Twig Education, *Twig Science*, Gr. K–6

### **2006 SBE-adopted science programs include:**

- CPO Science, *Focus on Earth, Life, and Physical Science\**, 2007, Gr. 6–8
- Glencoe/McGraw-Hill, *Glencoe Science Focus On Series\**, 2007, Gr. 6–8
- Harcourt School Publishers, *California Science\**, 2008, Gr. K–6
- Holt, Rinehart and Winston, *Holt California Science: Earth, Life, and Physical Science\**, 2007, Gr. 6–8
- Houghton Mifflin, *Houghton Mifflin California Science\**, 2007, Gr. K–6
- It's About Time, *Investigating Earth Systems, InterActions in Physical Science*, 2007, Gr. 6, 8
- Macmillan/McGraw-Hill, *Macmillan/McGraw-Hill California Science\**, 2008, Gr. K–6
- McDougal Littell, *McDougal Littell California Middle School Science Series\**, 2007, Gr. 6–8
- Pearson Prentice Hall, *Prentice Hall California Science Explorer, Focus on Earth, Life, and Physical Science\**, 2008, Gr. 6–8
- Pearson Scott Foresman, *Scott Foresman California Science\**, 2008, Gr. K–6

\*Available in Spanish as alternate format.

### **Alternative Current Materials**

The district has developed an instructional program consistent with the content and cycles of the curriculum frameworks for this curricular area by utilizing one or more instructional resources. Pursuant to *Education Code* Section 60210(c), this program underwent a local review that included a majority of classroom teachers in the subject area. The program is provided to all students at this grade level or enrolled in these courses.

### **World Languages**

#### **2021 SBE-adopted world language programs include:**

##### *Spanish*

- Carnegie Learning, Inc., *¡Qué chévere!*
- Carnegie Learning, Inc., *En voz alta - Español para hispanohablantes*
- Klett World Languages, *Alba y Gael*
- Klett World Languages, *Reporteros*
- Klett World Languages, *Mapas*
- Vista Higher Learning, *¡Listos! + Antología*

- Vista Higher Learning, *Senderos: CA Edition*
- Vista Higher Learning, *Encuentros: CA Edition*

#### *French*

- Carnegie Learning, Inc., *T'es branche?*
- Vista Higher Learning, *D'accord*

**2003 SBE-adopted world language programs include:** [Holt McDougal - Avancemos! 2010](#)

#### *Spanish*

- EMC/Paradigm Publishing, *Navegando 1A and 1B*, 2005
- Glencoe/McGraw-Hill, *Glencoe Spanish 1Buen viaje!*
- Glencoe/McGraw-Hill, *Glencoe Middle School Spanish Como te va?*
- Holt, Rinehart and Winston, *Ven conmigo! Holt Spanish*
- McDougal, Littell & Company, *Tu mundo/Nuestro mundo*
- McDougal, Littell & Company, *En español!*
- Prentice Hall, Inc., *Realidades*
- Wright Group, *¡Viva el español!*

#### *French*

- Glencoe/McGraw-Hill, *Glencoe French 1 Bon voyage!*
- Holt, Rinehart and Winston, *Allez, viens! Holt French*
- McDougal, Littell & Company, *Discovering French, Nouveau!*

#### *German*

- McDougal, Littell & Company, *Auf Deutsch!*

#### *Japanese*

- Cheng and Tsui, *Mirai*

#### *Latin*

- Cambridge University Press, *Cambridge Latin Course*
- Glencoe/McGraw-Hill, *Glencoe Latin1: Latin for Americans*
- Prentice-Hall, Inc., *Ecce Romani*

## Health

**Please note that the programs listed here are not aligned to the 2008 Health Education Content Standards or legislation related to health education enacted after 2014.**

**2004 SBE-adopted health programs include:**

- Macmillan/McGraw-Hill, *Macmillan/McGraw-Hill Health & Wellness*
- Glencoe/McGraw-Hill, *Glencoe Teen Health 2012*
- Holt, Rinehart and Winston, *Holt Decisions for Health*

California Department of Education

# **Instructional Materials List Elementary School Level 2025-26**

(Previously named Instructional Materials Survey)

The California Department of Education has developed this form for district convenience; districts are free to modify it as needed.

Please see California *Education Code* sections 240, 1240(i), 60002, 60119, and 60210 for compliance requirements.

Please note that the Clearinghouse for Specialized Media and Technology at <http://www.cde.ca.gov/re/pn/sm> provides instructional materials in accessible formats for students with disabilities.

## **English Language Arts/English Language Development (ELA/ELD)**

### **2015 SBE-adopted Basic Programs (Program 1) for ELA/ELD include:**

- Amplify Education, Inc., *Amplify ELA: California Edition*, 2015, Gr. 6–8
- EMC Publishing, LLC, *Mirrors & Windows: Connecting with Literature*, 2015, Gr. 6–8
- McGraw-Hill School Education, *Reading Wonders*, 2015, Gr. K–6
- McGraw-Hill School Education, *StudySync*, 2015, Gr. 6–8
- Pearson Education, Inc., p.a. Scott Foresman and Prentice Hall, *CA Pearson System of Courses*, 2015, Gr. K–8
- The College Board – SpringBoard, *SpringBoard, English Language Arts*, 2015, Gr. 7–8

### **2015 SBE-adopted Basic Programs with ELD (Program 2) for ELA/ELD include:**

- Amplify Education, Inc., *Amplify ELA: California Edition and Amplify ELD: California Edition*, 2015, Gr. 6–8
- Benchmark Education Company, *Benchmark Advance*, 2015, Gr. K–6
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Journeys* ©2017, Gr. K–5
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Journeys-Collections* ©2017, Gr. K–6
- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Collections* ©2017, Gr. 6–8

Page 1 of 8

- McGraw-Hill School Education, *Reading Wonders*, 2015, Gr. K–6



- McGraw-Hill School Education, *StudySync*, 2015, Gr. 6–8
- National Geographic Learning/Cengage Learning, *Reach for Reading*, 2015, Gr. K–6
- The College Board – SpringBoard, *SpringBoard, English Language Arts & English Language Development*, 2015, Gr. 7–8

**2015 SBE-adopted Primary Language Programs with ELD (Program 3) for ELA/ELD include:**

- Benchmark Education Company, *Benchmark Adelante*, 2015, Gr. K–6
- McGraw-Hill School Education, *Lectura Maravillas*, 2015 Gr. K–6

**Alternative Current Materials**

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Collaborative Classroom- Being a Reader/Being a Writer, 2023, Gr. K-5  
Seeds of Literacy - Prepub Pilot, Gr. TK

**2015 SBE-adopted Intervention Programs (Program 4) for ELA/ELD include:**

- McGraw-Hill School Education, *FLEX Literacy*, 2015, Gr. 4–8
- National Geographic Learning/Cengage Learning, *Inside*, 2015, Gr. 4–8
- Pearson Education, Inc., p.a. Scott Foresman and Prentice Hall, *CA Pearson iLit*, 2015, Gr. 4–8
- HMH Intervention Solutions (formerly Scholastic, Inc.), *California Read 180 Universal System*, 2015, Gr. 4–8
- Voyager Sopris Learning, Inc., *LANGUAGE! Live California*, 2015, Gr. 4–8

**2015 SBE-adopted Intervention Programs for English Learners (Program 5) for ELA/ELD include:**

- Houghton Mifflin Harcourt, *Houghton Mifflin Harcourt California Escalate English* ©2017, 2015, Gr. 4–8
- Pearson Education, Inc., p.a. Scott Foresman and Prentice Hall, *CA Pearson iLit ELL*, 2015, Gr. 4–8

- HMH Intervention Solutions (formerly Scholastic, Inc.), *California English 3D Course A and Course B System*, 2015, Gr. 4–8

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English Language Development Curriculum-Connect (Vista Higher Learning Publisher)

### **Mathematics**

#### **2014 SBE-adopted Basic Grade-Level Mathematics Programs include:**

- Agile Mind, *Common Core Middle School Mathematics*, 2014, Gr. 6–8
- Big Ideas Learning, *Big Ideas Math*, 2014, Gr. 6–8
- Center for Mathematics and Teaching, *Math Links*, 2014, Gr. 8
- CPM Educational Programs, *Core Connections, Courses 1-3*, 2014, Gr. 6–8
- Edgenuity, Inc., *Edgenuity California Common Core Mathematics*, 2014, Gr. 6–8
- Houghton Mifflin Harcourt, *Go Math!*, 2014, Gr. K–6
- Houghton Mifflin Harcourt, *Go Math!*, 2014, Gr. 6–8
- Houghton Mifflin Harcourt, *Math Expressions*, 2014, Gr. K–6
- Houghton Mifflin Harcourt, *Math in Focus*, 2014, Gr. K–8
- McGraw-Hill, *California Math, Courses 1-3*, 2014, Gr. 6–8
- McGraw-Hill, *Glencoe Math Accelerated*, 2014, Gr. 7
- McGraw-Hill, *McGraw-Hill My Math*, 2014, Gr. K–5
- Pearson, *Common Core System of Courses*, 2014, Gr. K–8
- Pearson, *CA Digits*, 2014, Gr. 6–8
- Pearson Scott Foresman, *enVision Math*, 2014, Gr. K–6
- Perfection Learning, *Kinetic Pre-Algebra*, 2014, Gr. 8
- Reasoning Mind, *Reasoning Mind Algebra Readiness Program*, 2014, Gr. 2–6
- The College Board, *SpringBoard Mathematics*, 2014, Gr. 6–8

- TPS Publishing, Inc., *Creative Core Curriculum for Mathematics with STEM, Literacy and Arts*, 2014, Gr. K–8
- Triumph Learning, *Common Core Math Curriculum*, 2014, Gr. 6–8

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### **TK-5th grades-Eureka Math-(Great Minds Publisher)**

#### **2014 SBE-adopted Algebra 1 Programs include:**

- Agile Mind, *Common Core Algebra 1 Mathematics*, 2014, Gr. Algebra 1
- Aleks Corporation, *CA Algebra 1*, 2014, Gr. Algebra 1
- Big Ideas Learning, *Big Ideas Algebra 1*, 2014, Gr. Algebra 1
- CPM Educational Programs, *Core Connections Algebra 1*, 2014, Gr. Algebra 1
- Houghton Mifflin Harcourt, *Algebra 1: Analyze, Connect, Explore California*, 2014, Gr. Algebra 1
- JRL Enterprises, *I CAN Learn Algebra 1*, 2014, Gr. Algebra 1
- McGraw-Hill, *Glencoe Algebra 1*, 2014, Gr. Algebra 1
- Pearson, *CA Common Core Algebra 1*, 2014, Gr. Algebra 1
- Perfection Learning, *Kinetic Algebra 1*, 2014, Gr. Algebra 1
- The College Board, *SpringBoard Mathematics Algebra 1*, 2014, Gr. Algebra 1

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#### **2014 SBE-adopted Mathematics 1 Programs include:**

- Person, *Common Core Integrated Math 1*, 2014, Gr. Math 1

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## **History–Social Science**

### **2017 SBE-adopted history–social science programs include:**

- Discovery Education, *Discovery Education Social Science Techbook*, Gr. 6–8
- McGraw-Hill School Education, *Impact: California Social Studies*, Gr. K–5
- McGraw-Hill School Education, *Impact: California Social Studies*, Gr. 6–8
- National Geographic Learning, *National Geographic World History*, Gr. 6–8
- Pearson Scott Foresman and Prentice Hall, *California History-Social Science myWorld Interactive*, Gr. K–5
- Pearson Scott Foresman and Prentice Hall, *California History-Social Science myWorld Interactive*, Gr. 6–8
- **Studies Weekly, *California Studies Weekly–Social Studies*, Gr. K–6**
- Teachers' Curriculum Institute, *Social Studies Alive! California Series*, Gr. K–5
- Teachers' Curriculum Institute, *History Alive! California Series*, Gr. 6–8

### **2005 SBE-adopted history–social science programs include:**

- Glencoe/McGraw-Hill, *Glencoe Discovering Our Past*, 2006, Gr. 6–8
- Harcourt School Publishers, *Reflections: California Series*, 2007, Gr. K–6
- Holt, Rinehart and Winston, *Holt California Social Studies*, 2006, Gr. 6–8
- Houghton Mifflin, *Houghton Mifflin Social Science*, 2007, Gr. K–6
- Macmillan/McGraw-Hill, *California Vistas*, 2007, Gr. K–6
- McDougal Littell, *McDougal Littell California Middle School Social Studies Series*, 2006, Gr. 6–8
- Oxford University Press, *Oxford History-Social Science Program for California*, 2005, Gr. 5–8
- Pearson Prentice Hall, *Prentice Hall Social Studies*, 2006, Gr. 6–8
- Pearson Scott Foresman, *Scott Foresman History-Social Science for California*, 2006, Gr. K–5
- Teachers' Curriculum Institute, *History Alive! California Middle Schools Program*, 2005, Gr. 6–8

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## **Science**

### **2018 SBE-adopted science programs include:**

- Accelerate Learning, STEMscopes CA NGSS 3D, Gr. K–5
- Accelerate Learning, STEMscopes CA NGSS 3D, preferred integrated, Gr. 6–8
- Accelerate Learning, STEMscopes CA NGSS 3D, discipline specific, Gr. 6–8
- Activate Learning, IQWST California Edition, preferred integrated, Gr. 6–8
- Amplify Education, Amplify Science: California Discipline Specific Course Model, Gr. 6–8
- Amplify Education, Amplify Science: California Integrated Course Model, Gr. K–8
- Carolina Biological Supply Company, Building Blocks of Science 3D, Gr. K–5
- Delta Education, FOSS Next Generation Elementary, Gr. K–5
- Delta Education, FOSS Next Generation Middle School, preferred integrated, Gr. 6–8
- Discovery Education, Discovery Education Science Techbook for California NGSS, preferred integrated, Gr. K–8
- Great Minds, Great Minds Science, Gr. 4
- Green Ninja, Green Ninja Integrated Middle School Science, Gr. 6, 8
- Houghton Mifflin Harcourt Publishing Company, California HMH Science Dimensions, Gr. K–6
- Houghton Mifflin Harcourt Publishing Company, California HMH Science Dimensions, preferred integrated, Gr. 6–8
- Impact Science Education, Impact Science: Integrated Middle School Program for CA NGSS, Gr. 6–8
- Impact Science Education, Impact Science: Middle School Program for CA NGSS, discipline specific, Gr. 6–8
- Lab Aids, Issues and Science, preferred integrated, Gr. 6–7

- Learning Bits, SMART NGSS by Science Bits, discipline specific, Gr. 6–8
- McGraw-Hill School Education, California Inspire Science, Gr. K–6
- McGraw-Hill School Education, California Inspire Science, preferred integrated, Gr. 6–8
- McGraw-Hill School Education, California Inspire Science, discipline specific, Gr. 6–8
- National Geographic Learning, a division of Cengage Learning, National Geographic Exploring Science, Gr. K–6
- Pearson Education, California Elevate Science, Gr. K–6
- Pearson Education, California Elevate Science Integrated, Gr. 6–8
- Pearson Education, California Elevate Science, discipline specific, Gr. 6–8
- Teachers' Curriculum Institute, Bring Science Alive! California Program K–5, Gr. K–5
- Teachers' Curriculum Institute, Bring Science Alive! California Integrated Program, Gr. 6–8
- Teachers' Curriculum Institute, Bring Science Alive! California Program, discipline specific, Gr. 6–8
- Twig Education, Twig Science, Gr. K–6

**2006 SBE-adopted science programs include:**

- CPO Science, Focus on Earth, Life, and Physical Science\*, 2007, Gr. 6–8
- Delta Education, Full Option Science System, 2007, Gr. K–5
- Glencoe/McGraw-Hill, Glencoe Science Focus On Series\*, 2007, Gr. 6–8
- Harcourt School Publishers, California Science\*, 2008, Gr. K–6
- Holt, Rinehart and Winston, Holt California Science: Earth, Life, and Physical Science\*, 2007, Gr. 6–8
- Houghton Mifflin, Houghton Mifflin California Science\*, 2007, Gr. K–6
- It's About Time, Investigating Earth Systems, InterActions in Physical Science, 2007, Gr. 6, 8
- Macmillan/McGraw-Hill, Macmillan/McGraw-Hill California Science\*, 2008, Gr. K–6
- McDougal Littell, McDougal Littell California Middle School Science Series\*, 2007, Gr. 6–8

- Pearson Prentice Hall, Prentice Hall California Science Explorer, Focus on Earth, Life, and Physical Science\*, 2008, Gr. 6–8
- Pearson Scott Foresman, Scott Foresman California Science\*, 2008, Gr. K–6

\*Available in Spanish as alternate format.

### **Alternative Current Materials**

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California Department of Education, September 2022

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	10,061,841.88	0.00	10,061,841.88	9,909,175.00	0.00	9,909,175.00	-1.5%
2) Federal Revenue		8100-8299	0.00	217,302.38	217,302.38	0.00	230,798.00	230,798.00	6.2%
3) Other State Revenue		8300-8599	201,112.70	980,079.41	1,181,192.11	196,258.00	934,185.00	1,130,443.00	-4.3%
4) Other Local Revenue		8600-8799	660,624.48	829,414.79	1,490,039.27	497,011.00	686,224.00	1,183,235.00	-20.6%
5) TOTAL, REVENUES			10,923,579.06	2,026,796.58	12,950,375.64	10,602,444.00	1,851,207.00	12,453,651.00	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,509,041.47	656,964.08	4,166,005.55	3,637,164.00	966,678.00	4,603,842.00	10.5%
2) Classified Salaries		2000-2999	1,043,674.07	701,657.02	1,745,331.09	1,135,594.00	671,719.00	1,807,313.00	3.6%
3) Employee Benefits		3000-3999	1,772,059.61	958,373.68	2,730,433.29	2,033,361.00	1,157,010.00	3,190,371.00	16.8%
4) Books and Supplies		4000-4999	180,049.03	78,750.40	258,799.43	228,922.00	425,816.00	654,738.00	153.0%
5) Services and Other Operating Expenditures		5000-5999	1,159,455.65	465,322.53	1,624,778.18	1,085,886.00	740,567.00	1,826,453.00	12.4%
6) Capital Outlay		6000-6999	374,133.44	0.00	374,133.44	492,557.00	0.00	492,557.00	31.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	129,921.56	338,733.81	468,655.37	226,512.00	370,540.00	597,052.00	27.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(162,482.52)	162,482.52	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,005,852.31	3,362,284.04	11,368,136.35	8,839,996.00	4,332,330.00	13,172,326.00	15.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,917,726.75	(1,335,487.46)	1,582,239.29	1,762,448.00	(2,481,123.00)	(718,675.00)	-145.4%
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	264,453.86	0.00	264,453.86	182,218.00	0.00	182,218.00	-31.1%
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	(1,461,467.62)	1,461,467.62	0.00	(2,006,866.00)	2,006,866.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,725,921.48)	1,461,467.62	(264,453.86)	(2,189,084.00)	2,006,866.00	(182,218.00)	-31.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,191,805.27	125,980.16	1,317,785.43	(426,636.00)	(474,257.00)	(900,893.00)	-168.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
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)			5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
2) Ending Balance, June 30 (E + F1e)			6,859,836.21	1,750,017.44	8,609,853.65	6,433,200.21	1,275,760.44	7,708,960.65	-10.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,750,017.44	1,750,017.44	0.00	1,275,760.44	1,275,760.44	-27.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	6,857,336.21	0.00	6,857,336.21	6,433,200.21	0.00	6,433,200.21	-6.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,769,748.00	1,764,143.56	9,533,891.56				
1) Fair Value Adjustment to Cash in County Treasury		9111	44,686.80	0.00	44,686.80				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
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	0.00	396,288.40	396,288.40				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				



DescriptionResource CodesObject Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			7,816,934.80	2,160,431.96	9,977,366.76				
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	767,644.73	376,092.87	1,143,737.60				
2) Due to Grantor Governments		9590	0.00	.29	.29				
3) Due to Other Funds		9610	189,453.86	0.00	189,453.86				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	34,321.36	34,321.36				
6) TOTAL, LIABILITIES			957,098.59	410,414.52	1,367,513.11				
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)			6,859,836.21	1,750,017.44	8,609,853.65				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,047,276.00	0.00	4,047,276.00	4,671,072.00	0.00	4,671,072.00	15.4%
Education Protection Account State Aid - Current Year		8012	2,301,955.00	0.00	2,301,955.00	1,654,359.00	0.00	1,654,359.00	-28.1%
State Aid - Prior Years		8019	(3,266.00)	0.00	(3,266.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	10,584.68	0.00	10,584.68	10,585.00	0.00	10,585.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	3,169,893.53	0.00	3,169,893.53	3,133,285.00	0.00	3,133,285.00	-1.2%
Unsecured Roll Taxes		8042	162,567.04	0.00	162,567.04	166,468.00	0.00	166,468.00	2.4%
Prior Years' Taxes		8043	34,146.65	0.00	34,146.65	31,316.00	0.00	31,316.00	-8.3%
Supplemental Taxes		8044	66,777.47	0.00	66,777.47	59,799.00	0.00	59,799.00	-10.5%
Education Revenue Augmentation Fund (ERAF)		8045	272,976.58	0.00	272,976.58	182,129.00	0.00	182,129.00	-33.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	192.10	0.00	192.10	162.00	0.00	162.00	-15.7%
Penalties and Interest from Delinquent Taxes		8048	(1,261.17)	0.00	(1,261.17)	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,061,841.88	0.00	10,061,841.88	9,909,175.00	0.00	9,909,175.00	-1.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,061,841.88	0.00	10,061,841.88	9,909,175.00	0.00	9,909,175.00	-1.5%
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	144,530.11	144,530.11	0.00	133,138.00	133,138.00	-7.9%
Special Education Discretionary Grants		8182	0.00	10,641.89	10,641.89	0.00	11,146.00	11,146.00	4.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		46,227.73	46,227.73		63,621.00	63,621.00	37.6%
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		902.65	902.65		12,893.00	12,893.00	1,328.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290							
Career and Technical Education	3500-3599	8290		15,000.00	15,000.00		10,000.00	10,000.00	-33.3%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	217,302.38	217,302.38	0.00	230,798.00	230,798.00	6.2%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,039.00	0.00	32,039.00	32,039.00	0.00	32,039.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	165,753.70	74,269.47	240,023.17	160,919.00	69,085.00	230,004.00	-4.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		262,142.00	262,142.00		207,081.00	207,081.00	-21.0%
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		0.00	0.00		0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590		107,197.00	107,197.00		107,197.00	107,197.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,320.00	536,470.94	539,790.94	3,300.00	550,822.00	554,122.00	2.7%
TOTAL, OTHER STATE REVENUE			201,112.70	980,079.41	1,181,192.11	196,258.00	934,185.00	1,130,443.00	-4.3%
<b>OTHER LOCAL REVENUE</b>									
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	54.62	54.62	0.00	0.00	0.00	-100.0%
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	291,978.62	12,943.17	304,921.79	192,200.00	10,500.00	202,700.00	-33.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	95,319.99	0.00	95,319.99	50,000.00	0.00	50,000.00	-47.5%
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	48,323.98	0.00	48,323.98	48,000.00	0.00	48,000.00	-0.7%
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%
All Other Fees and Contracts		8689	46,732.00	0.00	46,732.00	46,732.00	0.00	46,732.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	178,269.89	82,374.45	260,644.34	160,079.00	0.00	160,079.00	-38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		734,042.55	734,042.55		675,724.00	675,724.00	-7.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			660,624.48	829,414.79	1,490,039.27	497,011.00	686,224.00	1,183,235.00	-20.6%
TOTAL, REVENUES			10,923,579.06	2,026,796.58	12,950,375.64	10,602,444.00	1,851,207.00	12,453,651.00	-3.8%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	2,940,468.35	493,575.32	3,434,043.67	3,099,770.00	697,341.00	3,797,111.00	10.6%
Certificated Pupil Support Salaries		1200	122,221.47	40,243.72	162,465.19	126,581.00	42,195.00	168,776.00	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	446,351.65	0.00	446,351.65	410,813.00	0.00	410,813.00	-8.0%
Other Certificated Salaries		1900	0.00	123,145.04	123,145.04	0.00	227,142.00	227,142.00	84.5%
TOTAL, CERTIFICATED SALARIES			3,509,041.47	656,964.08	4,166,005.55	3,637,164.00	966,678.00	4,603,842.00	10.5%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	105,623.69	243,520.29	349,143.98	99,159.00	248,772.00	347,931.00	-0.3%
Classified Support Salaries		2200	223,141.25	314,708.65	537,849.90	197,712.00	339,665.00	537,377.00	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	401,285.47	0.00	401,285.47	497,434.00	0.00	497,434.00	24.0%
Clerical, Technical and Office Salaries		2400	179,826.23	0.00	179,826.23	175,917.00	0.00	175,917.00	-2.2%
Other Classified Salaries		2900	133,797.43	143,428.08	277,225.51	165,372.00	83,282.00	248,654.00	-10.3%
TOTAL, CLASSIFIED SALARIES			1,043,674.07	701,657.02	1,745,331.09	1,135,594.00	671,719.00	1,807,313.00	3.6%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	625,887.28	507,702.25	1,133,589.53	683,673.00	588,146.00	1,271,819.00	12.2%
PERS		3201-3202	292,799.88	176,687.98	469,487.86	322,203.00	180,094.00	502,297.00	7.0%
OASDI/Medicare/Alternative		3301-3302	132,617.63	57,958.10	190,575.73	144,604.00	63,530.00	208,134.00	9.2%
Health and Welfare Benefits		3401-3402	629,730.67	198,134.83	827,865.50	771,871.00	296,373.00	1,068,244.00	29.0%
Unemployment Insurance		3501-3502	2,268.76	678.18	2,946.94	2,533.00	889.00	3,422.00	16.1%
Workers' Compensation		3601-3602	57,605.41	17,212.34	74,817.75	83,833.00	27,978.00	111,811.00	49.4%
OPEB, Allocated		3701-3702	6,507.50	0.00	6,507.50	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,642.48	0.00	24,642.48	24,644.00	0.00	24,644.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,772,059.61	958,373.68	2,730,433.29	2,033,361.00	1,157,010.00	3,190,371.00	16.8%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	173,208.08	78,750.40	251,958.48	228,422.00	425,816.00	654,238.00	159.7%
Noncapitalized Equipment		4400	6,840.95	0.00	6,840.95	500.00	0.00	500.00	-92.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			180,049.03	78,750.40	258,799.43	228,922.00	425,816.00	654,738.00	153.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,913.96	1,550.00	22,463.96	9,930.00	8,799.00	18,729.00	-16.6%
Dues and Memberships		5300	16,165.32	0.00	16,165.32	17,451.00	0.00	17,451.00	8.0%
Insurance		5400 - 5450	120,844.43	0.00	120,844.43	117,488.00	0.00	117,488.00	-2.8%
Operations and Housekeeping Services		5500	265,905.78	0.00	265,905.78	220,110.00	0.00	220,110.00	-17.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,672.94	0.00	52,672.94	53,800.00	0.00	53,800.00	2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	663,545.83	463,772.53	1,127,318.36	640,047.00	731,768.00	1,371,815.00	21.7%
Communications		5900	19,407.39	0.00	19,407.39	27,060.00	0.00	27,060.00	39.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,159,455.65	465,322.53	1,624,778.18	1,085,886.00	740,567.00	1,826,453.00	12.4%

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	358,761.96	0.00	358,761.96	477,185.00	0.00	477,185.00	33.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,371.48	0.00	15,371.48	15,372.00	0.00	15,372.00	0.0%
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			374,133.44	0.00	374,133.44	492,557.00	0.00	492,557.00	31.7%
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									
Pay ments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pay ments to County Offices		7142	34,333.00	338,733.81	373,066.81	30,000.00	370,540.00	400,540.00	7.4%
Pay ments 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	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	95,588.56	0.00	95,588.56	196,512.00	0.00	196,512.00	105.6%
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)			129,921.56	338,733.81	468,655.37	226,512.00	370,540.00	597,052.00	27.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(162,482.52)	162,482.52	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			(162,482.52)	162,482.52	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,005,852.31	3,362,284.04	11,368,136.35	8,839,996.00	4,332,330.00	13,172,326.00	15.9%
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	264,453.86	0.00	264,453.86	182,218.00	0.00	182,218.00	-31.1%
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			264,453.86	0.00	264,453.86	182,218.00	0.00	182,218.00	-31.1%
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(1,461,467.62)	1,461,467.62	0.00	(2,006,866.00)	2,006,866.00	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			(1,461,467.62)	1,461,467.62	0.00	(2,006,866.00)	2,006,866.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			(1,725,921.48)	1,461,467.62	(264,453.86)	(2,189,084.00)	2,006,866.00	(182,218.00)	-31.1%

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources	8010-8099		10,061,841.88	0.00	10,061,841.88	9,909,175.00	0.00	9,909,175.00	-1.5%
2) Federal Revenue	8100-8299		0.00	217,302.38	217,302.38	0.00	230,798.00	230,798.00	6.2%
3) Other State Revenue	8300-8599		201,112.70	980,079.41	1,181,192.11	196,258.00	934,185.00	1,130,443.00	-4.3%
4) Other Local Revenue	8600-8799		660,624.48	829,414.79	1,490,039.27	497,011.00	686,224.00	1,183,235.00	-20.6%
5) TOTAL, REVENUES			10,923,579.06	2,026,796.58	12,950,375.64	10,602,444.00	1,851,207.00	12,453,651.00	-3.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		4,467,838.20	1,657,735.46	6,125,573.66	4,780,329.00	2,682,268.00	7,462,597.00	21.8%
2) Instruction - Related Services	2000-2999		609,522.01	66,867.64	676,389.65	572,045.00	32,489.00	604,534.00	-10.6%
3) Pupil Services	3000-3999		710,323.74	660,391.80	1,370,715.54	769,227.00	691,801.00	1,461,028.00	6.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		1,117,240.77	186,129.52	1,303,370.29	1,429,924.00	10,000.00	1,439,924.00	10.5%
8) Plant Services	8000-8999		971,006.03	452,425.81	1,423,431.84	1,061,959.00	545,232.00	1,607,191.00	12.9%
9) Other Outgo	9000-9999	Except 7600-7699	129,921.56	338,733.81	468,655.37	226,512.00	370,540.00	597,052.00	27.4%
10) TOTAL, EXPENDITURES			8,005,852.31	3,362,284.04	11,368,136.35	8,839,996.00	4,332,330.00	13,172,326.00	15.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,917,726.75	(1,335,487.46)	1,582,239.29	1,762,448.00	(2,481,123.00)	(718,675.00)	-145.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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		264,453.86	0.00	264,453.86	182,218.00	0.00	182,218.00	-31.1%
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		(1,461,467.62)	1,461,467.62	0.00	(2,006,866.00)	2,006,866.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,725,921.48)	1,461,467.62	(264,453.86)	(2,189,084.00)	2,006,866.00	(182,218.00)	-31.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,191,805.27	125,980.16	1,317,785.43	(426,636.00)	(474,257.00)	(900,893.00)	-168.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
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)			5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,668,030.94	1,624,037.28	7,292,068.22	6,859,836.21	1,750,017.44	8,609,853.65	18.1%
2) Ending Balance, June 30 (E + F1e)			6,859,836.21	1,750,017.44	8,609,853.65	6,433,200.21	1,275,760.44	7,708,960.65	-10.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	1,750,017.44	1,750,017.44	0.00	1,275,760.44	1,275,760.44	-27.1%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		6,857,336.21	0.00	6,857,336.21	6,433,200.21	0.00	6,433,200.21	-6.2%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	262,142.00	262,142.00
6266	Educator Effectiveness, FY 2021-22	45,814.57	20,028.57
6300	Lottery : Instructional Materials	433,652.28	513,237.28
6500	Special Education	8,924.73	8,924.73
6546	Mental Health-Related Services	0.00	8,628.00
6547	Special Education Early Intervention Preschool Grant	115,869.00	175,151.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	512,147.89	38,803.89
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	113,227.00	118,263.00
7311	Classified School Employee Professional Development Block Grant	4,510.00	4,510.00
7435	Learning Recovery Emergency Block Grant	153,157.99	25,499.99
7510	Low-Performing Students Block Grant	30,394.87	30,394.87
7810	Other Restricted State	5,334.00	5,334.00
9010	Other Restricted Local	64,843.11	64,843.11
Total, Restricted Balance		1,750,017.44	1,275,760.44

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(4,068.34)	0.00	-100.0%
5) TOTAL, REVENUES			(4,068.34)	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	83,625.93	75,759.00	-9.4%
3) Employee Benefits		3000-3999	50,548.13	50,295.00	-0.5%
4) Books and Supplies		4000-4999	10,397.43	44,500.00	328.0%
5) Services and Other Operating Expenditures		5000-5999	14,115.15	11,664.00	-17.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			158,686.64	182,218.00	14.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(162,754.98)	(182,218.00)	12.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	264,453.86	182,218.00	-31.1%
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			264,453.86	182,218.00	-31.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			101,698.88	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825.12	102,524.00	12,325.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825.12	102,524.00	12,325.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825.12	102,524.00	12,325.3%
2) Ending Balance, June 30 (E + F1e)			102,524.00	102,524.00	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	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	102,524.00	102,524.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(86,524.31)		
1) Fair Value Adjustment to Cash in County Treasury		9111	(405.55)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		



Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	189,453.86		
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			102,524.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			102,524.00		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(2,837.67)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,230.67)	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			(4,068.34)	0.00	-100.0%
TOTAL, REVENUES			(4,068.34)	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	83,625.93	75,759.00	-9.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			83,625.93	75,759.00	-9.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,208.25	16,345.00	0.8%
OASDI/Medicare/Alternative		3301-3302	5,780.77	5,167.00	-10.6%
Health and Welfare Benefits		3401-3402	27,458.04	27,460.00	0.0%
Unemployment Insurance		3501-3502	41.75	40.00	-4.2%
Workers' Compensation		3601-3602	1,059.32	1,283.00	21.1%
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			50,548.13	50,295.00	-0.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,397.43	20,000.00	92.4%
Noncapitalized Equipment		4400	0.00	24,500.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,397.43	44,500.00	328.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	10,513.34	5,000.00	-52.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,601.81	6,664.00	85.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,115.15	11,664.00	-17.4%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			158,686.64	182,218.00	14.8%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	264,453.86	182,218.00	-31.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			264,453.86	182,218.00	-31.1%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			264,453.86	182,218.00	-31.1%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(4,068.34)	0.00	-100.0%
5) TOTAL, REVENUES			(4,068.34)	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		158,686.64	182,218.00	14.8%
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			158,686.64	182,218.00	14.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(162,754.98)	(182,218.00)	12.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	264,453.86	182,218.00	-31.1%
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			264,453.86	182,218.00	-31.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			101,698.88	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	825.12	102,524.00	12,325.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			825.12	102,524.00	12,325.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			825.12	102,524.00	12,325.3%
2) Ending Balance, June 30 (E + F1e)			102,524.00	102,524.00	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	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	102,524.00	102,524.00	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	406.93	0.00	-100.0%
5) TOTAL, REVENUES			406.93	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			406.93	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			406.93	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,830.86	9,237.79	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,830.86	9,237.79	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,830.86	9,237.79	4.6%
2) Ending Balance, June 30 (E + F1e)			9,237.79	9,237.79	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	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	9,237.79	9,237.79	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,194.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	43.10		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			9,237.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			9,237.79		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	307.25	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	99.68	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			406.93	0.00	-100.0%
TOTAL, REVENUES			406.93	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	406.93	0.00	-100.0%
5) TOTAL, REVENUES			406.93	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			406.93	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			406.93	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,830.86	9,237.79	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,830.86	9,237.79	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,830.86	9,237.79	4.6%
2) Ending Balance, June 30 (E + F1e)			9,237.79	9,237.79	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	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	9,237.79	9,237.79	0.0%

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

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,818.04	0.00	-100.0%
5) TOTAL, REVENUES			3,818.04	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	37,176.63	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	7,172.05	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			44,348.68	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,530.64)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(40,530.64)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,100.02	46,569.38	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,100.02	46,569.38	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,100.02	46,569.38	-46.5%
2) Ending Balance, June 30 (E + F1e)			46,569.38	46,569.38	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	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	46,569.38	46,569.38	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	46,352.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	217.26		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			46,569.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			46,569.38		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,676.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,141.39	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			3,818.04	0.00	-100.0%
TOTAL, REVENUES			3,818.04	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,965.97	0.00	-100.0%
Noncapitalized Equipment		4400	22,210.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			37,176.63	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	7,172.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,172.05	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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			44,348.68	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,818.04	0.00	-100.0%
5) TOTAL, REVENUES			3,818.04	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		44,348.68	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,348.68	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(40,530.64)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(40,530.64)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,100.02	46,569.38	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,100.02	46,569.38	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,100.02	46,569.38	-46.5%
2) Ending Balance, June 30 (E + F1e)			46,569.38	46,569.38	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	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	46,569.38	46,569.38	0.0%

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



Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	456,460.34	0.00	-100.0%
5) TOTAL, REVENUES			456,460.34	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	7,532.63	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			7,532.63	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			448,927.71	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			448,927.71	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,287.41	826,215.12	119.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,287.41	826,215.12	119.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,287.41	826,215.12	119.0%
2) Ending Balance, June 30 (E + F1e)			826,215.12	826,215.12	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	546,284.60	546,284.60	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	279,930.52	279,930.52	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	822,360.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	3,854.53		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			826,215.12		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			826,215.12		
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	15,923.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	6,271.72	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	434,264.71	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			456,460.34	0.00	-100.0%
TOTAL, REVENUES			456,460.34	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	7,532.63	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,532.63	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			7,532.63	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

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

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	456,460.34	0.00	-100.0%
5) TOTAL, REVENUES			456,460.34	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		7,532.63	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,532.63	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			448,927.71	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			448,927.71	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,287.41	826,215.12	119.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,287.41	826,215.12	119.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,287.41	826,215.12	119.0%
2) Ending Balance, June 30 (E + F1e)			826,215.12	826,215.12	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	546,284.60	546,284.60	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	279,930.52	279,930.52	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	546,284.60	546,284.60
Total, Restricted Balance		546,284.60	546,284.60

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3.61	0.00	-100.0%
5) TOTAL, REVENUES			3.61	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3.61	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3.61	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	325.24	328.85	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325.24	328.85	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325.24	328.85	1.1%
2) Ending Balance, June 30 (E + F1e)			328.85	328.85	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	323.05	323.05	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	5.80	5.80	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	327.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	1.53		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			328.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			328.85		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3.61	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			3.61	0.00	-100.0%
TOTAL, REVENUES			3.61	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3.61	0.00	-100.0%
5) TOTAL, REVENUES			3.61	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			3.61	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3.61	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	325.24	328.85	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			325.24	328.85	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325.24	328.85	1.1%
2) Ending Balance, June 30 (E + F1e)			328.85	328.85	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	323.05	323.05	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	5.80	5.80	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	323.05	323.05
Total, Restricted Balance		323.05	323.05

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,186.98	0.00	-100.0%
4) Other Local Revenue		8600-8799	960,453.58	0.00	-100.0%
5) TOTAL, REVENUES			963,640.56	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,471,048.56	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,471,048.56	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(507,408.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(507,408.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	677,659.04	175,018.99	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,659.04	175,018.99	-74.2%
d) Other Restatements		9795	4,767.95	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			682,426.99	175,018.99	-74.4%
2) Ending Balance, June 30 (E + F1e)			175,018.99	175,018.99	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	175,018.99	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	175,018.99	New
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	175,018.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			175,018.99		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			175,018.99		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,186.98	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,186.98	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	836,719.86	0.00	-100.0%
Unsecured Roll		8612	98,239.16	0.00	-100.0%
Prior Years' Taxes		8613	7,199.86	0.00	-100.0%
Supplemental Taxes		8614	10,449.29	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,845.41	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			960,453.58	0.00	-100.0%
TOTAL, REVENUES			963,640.56	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	773,644.05	0.00	-100.0%
Bond Interest and Other Service Charges		7434	697,404.51	0.00	-100.0%
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)			1,471,048.56	0.00	-100.0%
TOTAL, EXPENDITURES			1,471,048.56	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,186.98	0.00	-100.0%
4) Other Local Revenue		8600-8799	960,453.58	0.00	-100.0%
5) TOTAL, REVENUES			963,640.56	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,471,048.56	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,471,048.56	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(507,408.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(507,408.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	677,659.04	175,018.99	-74.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			677,659.04	175,018.99	-74.2%
d) Other Restatements		9795	4,767.95	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			682,426.99	175,018.99	-74.4%
2) Ending Balance, June 30 (E + F1e)			175,018.99	175,018.99	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	175,018.99	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	175,018.99	New



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

**RESOLUTION OF THE BOARD OF TRUSTEES  
RESOLUTION FOR ADOPTING THE GANN LIMIT  
FOR THE SCHOOL YEAR 2024-25 and 2025-26**

**RESOLUTION No. 25-6/7**

**Whereas**, in November of 1979, the California electorate did adopt Proposition 4, commonly known as the Gann Amendment, which added Article XIII-B to the California Constitution: and

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

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

**Now, therefore be it resolved** that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2024-25 and 2025-26 fiscal years are made in accord with applicable constitutional and statutory law;

**Be it further resolved** that this Board does hereby declare that the appropriations in the Budget for the 2024-25 and 2025-26 fiscal years do not exceed the limitations imposed by Proposition 4;

**And be it further resolved** that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

**Passed and adopted** by the Governing Board of Spreckels Union School District on the 18th day of September 2024 by the following roll call vote:

_____ Frank Devine	_____ Chris Hasegawa
_____ Steve McDougall	_____ Stephanie McMurtrie Adams
_____ Peter Odello	

I hereby certify that the foregoing resolution was passed and adopted by the Board of Trustees of the Spreckels Union School District and has been entered into the minutes of said Board of Trustees.

ADOPTED: September 18, 2025  
Date

\_\_\_\_\_  
Peter Odello, Clerk of the Board

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b>	<b>2023-24 Actual</b>			<b>2024-25 Actual</b>		
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)	6,794,356.68		6,794,356.68			6,791,085.33
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	842.62		842.62			812.83
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2023-24</b>			<b>Adjustments to 2024-25</b>		
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>B. CURRENT YEAR GANN ADA</b>	<b>2024-25 P2 Report</b>			<b>2025-26 P2 Estimate</b>		
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)		812.83	812.83		781.80	781.80
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)			812.83			781.80
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	10,584.68		10,584.68	10,585.00		10,585.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	3,169,893.53		3,169,893.53	3,133,285.00		3,133,285.00
5. Unsecured Roll Taxes (Object 8042)	162,567.04		162,567.04	166,468.00		166,468.00
6. Prior Years' Taxes (Object 8043)	34,146.65		34,146.65	31,316.00		31,316.00
7. Supplemental Taxes (Object 8044)	66,777.47		66,777.47	59,799.00		59,799.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	272,976.58		272,976.58	182,129.00		182,129.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	(1,261.17)		(1,261.17)	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	246.72		246.72	162.00		162.00
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)	3,715,931.50	0.00	3,715,931.50	3,583,744.00	0.00	3,583,744.00
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)	3,715,931.50	0.00	3,715,931.50	3,583,744.00	0.00	3,583,744.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			190,575.73			208,134.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	452,425.81		452,425.81	545,232.00		545,232.00
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)	452,425.81	0.00	643,001.54	545,232.00	0.00	753,366.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	6,349,231.00		6,349,231.00	6,325,431.00		6,325,431.00
25. LCFF State Aid - Prior Years (Object 8019)	(3,266.00)		(3,266.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	6,345,965.00	0.00	6,345,965.00	6,325,431.00	0.00	6,325,431.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	12,950,375.64		12,950,375.64	12,453,651.00		12,453,651.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	400,241.78		400,241.78	252,700.00		252,700.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,794,356.68			6,791,085.33
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9646			0.9618
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,791,085.33			6,952,305.15
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,715,931.50			3,583,744.00
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)			97,539.60			93,816.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,718,155.37			4,121,927.15
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,718,155.37			4,121,927.15
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])			237,083.70			159,596.01
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,953,015.20			3,743,340.01
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)			3,481,071.67			3,962,331.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,953,015.20			
b. State Subventions (Line D8)			3,481,071.67			
c. Less: Excluded Appropriations (Line C23)			643,001.54			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,791,085.33			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
<b>11. Adjusted Appropriations Limit</b>						

Page 118 of 159

## **Spreckels Union School District**

### **August 2025 Update**

#### **Instruction**

##### **Board Policy 6141.2 - Recognition of Religious Beliefs and Customs**

Policy updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, policy updated to extend, to students whose parents/guardians have properly opted them out of instruction on the basis of their religious beliefs, state law requirements that (1) authorize the offering of an alternative activity of similar educational value, and (2) prohibit disciplinary action, academic penalty, or other sanction on the grounds that the student was opted out.

##### **Administrative Regulation 6141.2 - Recognition of Religious Beliefs and Customs**

Regulation updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, based on *Mahmoud*, regulation updated to include new section related to opt-outs which (1) requires a parent/guardian who is requesting that the parent/guardian's student be opted-out of instruction based on religious beliefs, customs, or practices to submit specified information, and (2) permits the Superintendent or designee to work with district legal counsel to evaluate each request and determine whether it be granted.

##### **Board Policy 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction**

Policy updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, policy updated to add the section "General Criteria for Instruction and Materials" which was moved from the accompanying administrative regulation as that section is more appropriately placed in Board policy rather than administrative regulation.

**Administrative Regulation 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction**

Regulation updated to reflect **NEW LAW (AB 2229, 2024)** which requires "comprehensive sexual health education" to include the topic of menstrual health. Additionally, regulation updated to delete the section "General Criteria for Instruction and Materials" which was moved to the accompanying Board policy as that section is more appropriately placed in policy rather than administrative regulation. In addition, regulation updated to reflect **NEW LAW (AB 2053, 2024)** which requires that comprehensive sexual health instruction include information about adolescent relationship abuse, including available resources such as the National Domestic Violence Hotline and local domestic violence hotlines. Regulation also updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children.

**Board Policy 6142.8 - Comprehensive Health Education**

Policy updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children. Additionally, policy updated to extend, to students whose parents/guardians have properly opted them out of instruction on the basis of their religious beliefs, state law requirements that (1) authorize the offering of an alternative activity of similar educational value, and (2) prohibit disciplinary action, academic penalty, or other sanction on the grounds that the student was opted out.

**Administrative Regulation 6142.8 - Comprehensive Health Education**

Regulation updated to reflect **NEW LAW (AB 2429, 2024)** which, beginning with the 2026-27 school year, requires a district that includes a course in health education for graduation from high school to include instruction in the dangers associated with fentanyl use. Additionally, regulation updated to reflect **NEW COURT DECISION (Mahmoud v. Taylor)** which held that the First Amendment prohibited a district from including lesbian, gay, bisexual, transgender, queer, and questioning (LGBTQ+) storybooks as part of elementary school instruction without providing parents/guardians with notice and the ability to opt their students out of that instructional content on the grounds that the storybooks substantially interfered with the religious development of their children.





## **BOARD OF TRUSTEES MEETING - Aug 21 2025 Minutes**

Thursday, August 21, 2025 at 7:00 PM

District Office, Board Room

### **1. Opening Business**

1.1 Call Public Session to Order

1.2 Roll Call

Chris Hasegawa, President

Stephanie McMurtrie Adams, Vice President

Peter Odello, Clerk

Frank Devine, Member

Roseanna Guerrero, Member

Administration/ Others

Eric Tarallo, Bernard Burchette, Monica Valero,

Steve Otero, Amanda O'Hara, Christina Sierra-Jones, see sign  
in sheet for others in attendance

1.3 Disclosure of item(s) to be discussed in closed session

1. Conference with labor negotiators: Provide direction to district negotiators regarding negotiations with:
  - a. California School Employees Association
  - b. Spreckels Teachers Association
  - c. Unrepresented employees  
(Management/supervisory/confidential)unit
2. Public Employee  
discipline/dismissal/release/complaint
3. Liability Claims and Potential Litigations

1.4 Public Comment on Closed Session Items  
MOTION TO ADJOURN TO CLOSED SESSION

BY: Peter Odello

SECONDED BY: Stephanie McMurtrie Adams

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

**2. Closed Session, 6:35 p.m. - 6:55 p.m.**

The Board of Trustees will meet to consider matters appropriate for closed session in accordance with Government Code Sections 3549.1, 54956.7 through 54957.7 and Education Code Section 35146.

Note: In the event that all closed session items listed have not been discussed in the time allotted, the closed session will reconvene at the end of open session

MOTION TO RECONVENE TO OPEN SESSION

BY: Peter Odello

SECONDED BY: Stephanie McMurtrie Adams

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

**3. Reconvening to Open Session**

3.1 Pledge of Allegiance

3.2 Adoption of Agenda

MOTION TO APPROVE THE AGENDA

BY: Peter Odello

SECONDED BY: Stephanie McMurtrie Adams

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

- 3.3 Announcement of action(s) taken in closed session (if any)  
None- Announced potential litigation
- 3.4 Recognition
  - Food Service Team
- 3.5 Individuals desiring to address the Board (items not on the agenda)  
Brinet Greenlee
- 3.6 Individuals desiring to address the Board (specific agenda items)  
Michael Urquides
- 3.7 Bargaining unit presentations (five minutes for each):
  1. Spreckels Teachers Association
  2. California School Employees Association
- 3.8 Board member comments
- 3.9 Oral and written communications
- 3.10 Reports
  1. Superintendent
  2. Buena Vista Middle School principal
  3. Spreckels Elementary School principal
  4. SUEF, PTO, BVBC representatives



#### 4. Business

##### Information

- 4.1 [Citizen's Petition for Transfer of Property.pdf](#)  10 - 20
- 4.2 Program Updates
  1. Facilities
  2. Food Service
  3. Transportation
  4. Technology
- 4.3 [July 2025 Fund Balance Report.pdf](#)  21 - 48

4.4	<a href="#"><u>2025-26 Class Configuration 8.14.2025.pdf</u></a> 	49 - 50
4.5	<a href="#"><u>2024-25 P-Annual Attendance Certification.pdf</u></a> 	51 - 57
4.6	Prop 28 Annual Reports	58 - 60
	<ul style="list-style-type: none"> <li>• <a href="#"><u>Prop 28 Annual Reports - 2024-25 Annual Report.pdf</u></a> </li> <li>• <a href="#"><u>Prop 28 Summary Review Determination - 25-19.pdf</u></a> </li> <li>• <a href="#"><u>Prop 28 Annual Reports - 2025-26 Expenditure Plan.pdf</u></a> </li> </ul>	

## Action

4.7	<a href="#"><u>SUSD Maintenance Projects Work Order 07.15.25.pdf</u></a> 	61 - 63
	MOTION TO APPROVE SUSD MAINTENANCE PROJECTS WORK ORDER 7.15.25	61 - 63
	BY: Peter Odello SECONDED BY: Roseanna Guerrero AYES __5__ NOES: __0__ ABSENT: __0__	
4.8	<a href="#"><u>Resolution 25-26 5 Transfer of Funds - Cafeteria Fund.pdf</u></a> 	64 - 65
	MOTION TO APPROVE BY ROLL CALL VOTE RESOLUTION 25-26 5 TRANSFER OF FUNDS - CAFETERIA FUND	64 - 65
	BY: Peter Odello SECONDED BY: Roseanna Guerrero  AYE - FRANK DEVINE AYE - ROSEANNA GUERRERO AYE - CHRIS HASEGAWA AYE - STEPHANIE MCMURTRIE ADAMS AYE - PETER ODELLO	

## 5. Curriculum/Instruction

### Information

- 5.1 Bullying Prevention Update

### Action

- None

## 6. Personnel

### Information/None

### Action

- 6.1 [CSEA Appendix D Classified Salary Ranges 2023-24.pdf](#) 66

MOTION TO APPROVE CSEA APPENDIX D CLASSIFIED SALARY RANGES 2023-24 66

BY: Peter Odello

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

- 6.2 [2025-26 Certificated Offers of Employment](#) 67

MOTION TO APPROVE 2025-26 CERTIFICATED OFFERS OF EMPLOYMENT 67

BY: Peter Odello

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_


## 7. Administration

### Information

- 7.1 Committees Update

- 7.2 **SUSD - FOUR SONS Proposal.pdf**


## Action

- 7.3      **FINAL READ June 2025 Guidesheet.pdf**       74 - 86  
MOTION TO APPROVE FINAL JUNE 2025 GUIDESHEET      74 - 86

BY: Peter Odello

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

- 7.4      **FIRST READ August 2025 Guidesheet.pdf**       87 - 88  
MOTION TO APPROVE FIRST READ AUGUST 2025 GUIDESHEET      87 - 88

BY: Peter Odello

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

## 8.      **Consent Items**





All items under the consent agenda may be discussed and considered separately or may be entered under one motion and action or individually at the Board's prerogative

### **Approval of board meeting minutes**

- 8.1      **July 17, 2025 Regular Meeting - Board Minutes.pdf**       89 - 97

### **Business**

- 8.2      **July 2025 Warrants Listing.pdf**       98 - 99  
8.3      Contracts      100 - 119

- [VNA 2025-26 CONTRACT .pdf](#) 
- [SUSD Cultural Enrichment 25-26.pdf](#) 
- [EDJOIN SERVICE AGREEMENT & INVOICE.pdf](#) 
- [Spreckels USD Main Office HA Desk PROP & PLAN.pdf](#) 

8.4     **[Donations July 2025.pdf](#)**      120 - 121

8.5     **[Surplus Inventory.pdf](#)**      122 - 123

8.6     Personnel     124

- Public Resignation/Retirement/Termination

Name	Assignment	Effective Date
Santiago, Gabrielle	SES Noon Duty	06/06/2025
<a href="#">TRAYER,KATELYN.pdf</a>	BV Sped IA	8/11/2025

- Public Employment

Name	Assignment	Effective Date
Argueta, Alma	BV Math Teacher	8/11/2025
Koepke, Hannah	BV Core Teacher	8/11/2025
Eldredge,Jayne	SES Teacher	8/11/2025
Metcalf, Brooke	SES Teacher	8/11/2025
Munson, Megan	SES Teacher	8/11/2025
Norman, Jeanne	SES Teacher	8/11/2025
Sierra-Jones, Christina	DOD-Sped Coord	7/1/2025
Torres, Jamie	SES Teacher	8/11/2025

Zeis, Max	SES Teacher	8/11/2025
Santiago, Gabrielle	SES Health/Office Clerk	8/11/2025
Pagaran, Katelyn	BV Ed Specialist /SPED Teacher	08/11/2025
Rodriguez, Daniel	Special Ed Instructional Asst	08/13/2025

- Reassignment  
**Effective 07/01/2025**  
Tami Amon 1.0 Special Education Coordinator /  
Occupational Therapist reassigned to 0.8 Occupational  
Therapist

MOTION TO APPROVE CONSENT ITEMS

124

BY: Peter Odello

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

## 9. Future Agenda Items

September 18 board meeting, District Office @7:00pm

- Subsequent Master Agenda Calendar
- 2025-26 Class Configurations
- Elementary School Transitional Kindergarten Classroom Teacher job description
-



## 10. Adjournment

MOTION TO ADJOURN AT 9:05 P.M.

BY: Frank Devine

SECONDED BY: Roseanna Guerrero

AYES \_\_5\_\_ NOES: \_\_0\_\_ ABSENT: \_\_0\_\_

BOARD MEETING APPROVAL DATE SEPTEMBER 18, 2025

---

Peter Odello

Clerk, Board of Trustees Spreckels Union School District

Date:

August 21, 2025

## Spreckels Union School District

### Board of Trustees Meeting

### Public Attendance

THANK YOU FOR COMING. PLEASE PRINT YOUR NAME AND SIGN IN. SIGN IN IS VOLUNTARY  
AND ALL PERSONS MAY ATTEND THE MEETING WHETHER OR NOT THEY SIGN.

Print Name

Sign

1	Alyssa Barnes	Alyssa Barnes
2	Heather Boodell	Heather Boodell
3	Deneen Guss	Deneen Guss
4	John Murphy	John Murphy
5	Hilary Narciso	Hilary Narciso
6	Michael Urguies	Michael Urguies
7	Amanda O'Hara	Amanda O'Hara
8	Monica Seamus O'More	Monica Seamus O'More
9	Brinet Greenlee	Brinet Greenlee
10	Michelle Christman	Michelle Christman
11	Jennifer Butschow	Jennifer Butschow
12	Christina Sierra-Jones	Christina Sierra-Jones
13	CSZASNY JONES	CSZASNY JONES
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25		

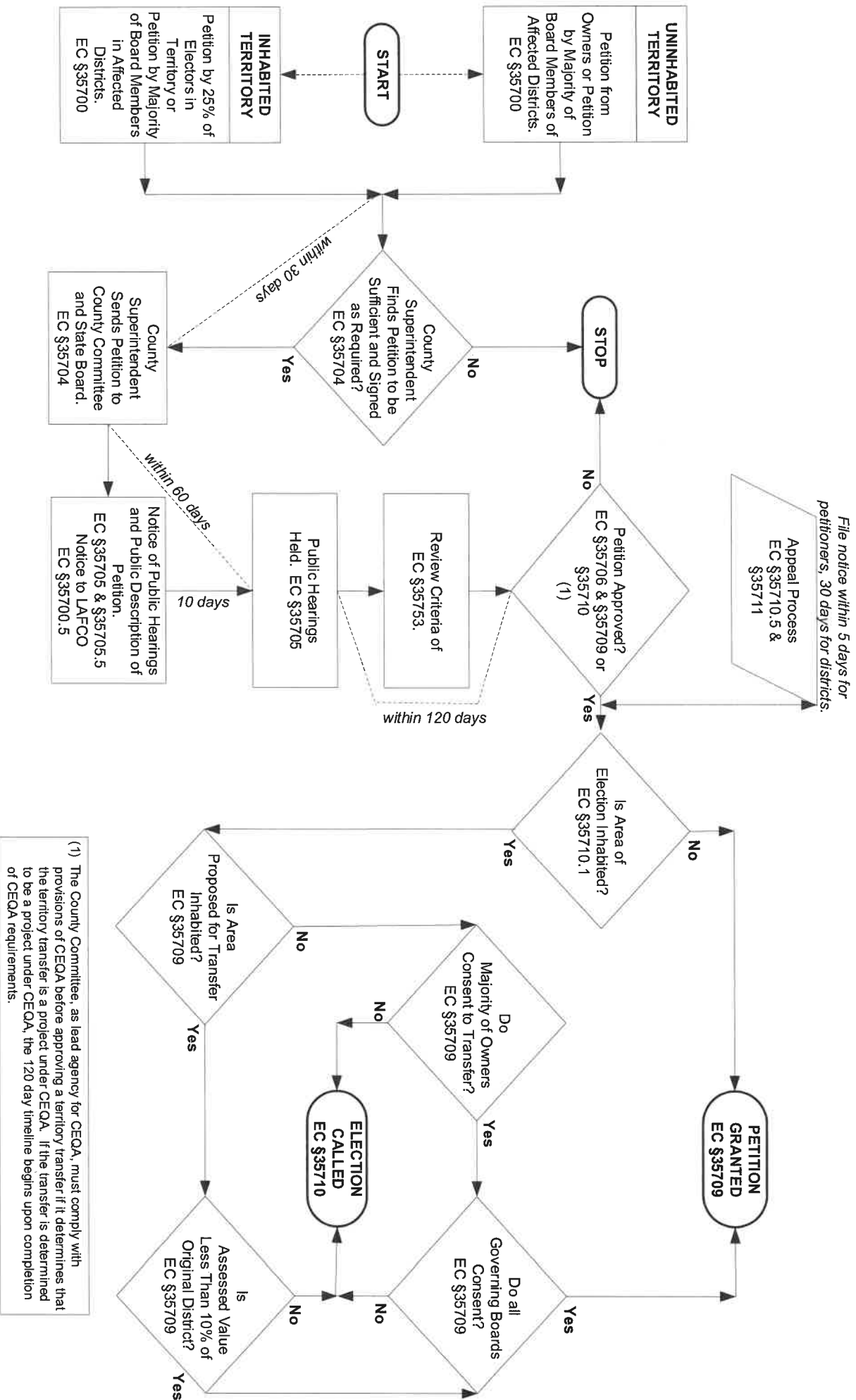


197 Parcels  
399 Registered voters

APN

161332002000	161043023000	161272008000	161401004000	161281007000	161401014000
161332013000	161281001000	161272032000	161043020000	161401006000	161272010000
161333008000	161401029000	161272016000	161043024000	161332015000	161401012000
161274001000	161331003000	161043040000	161272023000	161401032000	161043009000
161281018000	161043014000	161332014000	161281016000	161043007000	161274005000
161401035000	161401028000	161271006000	161271013000	161331009000	161401022000
161281019000	161271009000	161332010000	161272022000	161401018000	161272012000
161031010000	161043022000	161272019000	161333004000	161043025000	161274006000
161272028000	161271012000	161332009000	161043011000	161043019000	
161031014000	161331010000	161401036000	161043032000	161271014000	
161272027000	161272033000	161333003000	161272018000	161043012000	
161031007000	161043027000	161281008000	161271003000	161401020000	
161031009000	161043006000	161332016000	161272003000	161274004000	
161031008000	161272021000	161272024000	161043002000	161332004000	
161281020000	161333001000	161271005000	161043004000	161043005000	
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161281006000	161332008000	161043028000	161043037000	161401011000	
161281004000	161271010000	161043021000	161043017000	161272011000	
161031005000	161281015000	161331007000	161043039000	161401010000	
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161333009000	161274008000	161271015000	161401001000	161274003000	
161031011000	161272030000	161271011000	161043015000	161274002000	
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161043041000	161272004000	161272025000	161401016000	161401003000	
161401031000	161401005000	161043034000	161333002000	161401002000	
161271004000	161401024000	161401009000	161272015000	161401034000	
161401025000	161043018000	161332006000	161271002000	161401033000	
161043030000	161272007000	161281005000	161043010000	161031012000	
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161281009000	161401023000	161331011000	161043038000		
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161332007000	161272017000	161272029000	161043036000		
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161043013000	161272013000	161043033000	161281003000		
161401017000	161332012000	161401008000	161043001000		
161332001000	161031017000	161332003000	161043035000		

# TERRITORY TRANSFER INITIATED BY OWNERS, 25% PETITION, OR DISTRICT GOVERNING BOARDS







**25% Voter Petition proposing a transfer of  
territory from Spreckels Union School District to  
Washington Union School District**

# **PROPOSAL FOR TERRITORY TRANSFER OVERVIEW**

**Monterey County Committee on  
School District Organization**

**August 21, 2025**

# Monterey County Committee on School District Organization

- Oversees school district reorganization, including territory transfers, consolidations, and trustee area adjustments.
- Seven (7) elected members of the Monterey County Board of Education, each representing a trustee area.
- Empowered by California Education Code to review petitions, hold hearings, and make decisions.
- Ensures decisions prioritize student welfare, fiscal health, and community values.



# What is a 25% Citizen Petition for Territory Transfer

- A citizen-initiated request to transfer a specific geographic area from one school district to another.
- Requires signatures from at least 25% of registered voters in the proposed transfer area.
- Petition must also include:
  - Clear proposal describing territory transfer request.
  - Compelling justifications, such as alignment with community boundaries or enhanced resource access.
  - Map outlining the proposed area.
- The petition is reviewed and validated within 30 days.





# County Superintendent Validates Petition

Determination of Sufficiency and Transmittal of Petition within  
30 Days of Receipt (EC 35704)

- May 27: Original petition received with 103 voter signatures
  - June 25: Petition found insufficient due to not meeting 25% signatures (only 82 valid signatures)
- July 1: Supplemental petition received with 36 additional voter signatures
  - July 22: Validation of 31 additional signatures

Registered voters in defined territory: 399 (197 Parcels)

Total voter signatures submitted: 139

Total validated signatures by Monterey County Elections: 113

Percentage of valid signatures: 34%

Petition determined sufficient on July 22, 2025



# County Superintendent Notifications

- Notification of valid petition sent to:
  - Petitioners
  - Affected school district leaders
  - State Board of Education
  - LAFCO (Local Agency Formation Commission)



# Public Hearings (EC 35705)

- To be held within 60 days of petition being validated
- At least one meeting to be held in each affected school district.
- Chief petitioners to be notified at least 10 days prior.
- Public Notice published in local newspaper.
- Notice posted in public spaces in affected areas.
- Purpose of hearing is to gather community input and assess impacts.
- The County Committee will establish the format and agenda for the public meetings.



# Public Hearing Dates:

- Spreckels Union School District:

- Wednesday, September 10, 2025  
6:00 p.m.  
Spreckels Elementary School  
Fourth Street and Hatton Ave., Spreckels, CA

- Washington Union School District:

- Wednesday, September 17, 2025  
7:00 p.m.  
San Benancio Middle School  
43 San Benancio Road, Salinas, CA



# Feasibility Study Conducted by Contracted Expert:



- Analyzes the proposed territory transfer impacts on enrollment, finances, and community identity per Education Code 35753.
- Consultant, Christy White, CPA, CFA, has been hired to collect data, assess effects, and report findings to the County Committee
  - Ms. White has served hundreds of school districts and charter schools as an auditor and school finance consultant.
  - Ms. White will ensure transparent, data-driven decisions for student welfare and district stability.



# Feasibility Study (EC 35753)

*Nine conditions for school district reorganization are used to evaluate a petition for territory transfer. These conditions ensure the transfer serves educational, fiscal, and community interests.*

1. The reorganized districts will be adequate in terms of number of pupils enrolled.
2. The school districts are each organized on the basis of a substantial community identity.
3. The proposal will result in an equitable division of property and facilities of the original district or districts.



## Feasibility Study (EC 35753) *continued...*

4. The reorganization of the school districts will preserve each affected district's ability to educate pupils in an integrated environment and will not promote racial or ethnic discrimination or segregation.
5. Any increase in costs to the state as a result of the proposed reorganization will be insignificant and otherwise incidental to the reorganization.
6. The proposed reorganization will continue to promote sound education performance and will not significantly disrupt the educational programs in the affected districts.



## Feasibility Study (EC 35753) *continued...*

7. Any increase in school facilities costs as a result of the proposed reorganization will be insignificant and otherwise incidental to the reorganization.
8. The proposed reorganization is primarily designed for purposes other than to significantly increase property values.
9. The proposed reorganization will continue to promote sound fiscal management and not cause a substantial negative effect on the fiscal status of the affected district.





# County Committee Meeting

To be held within 120 days of first public hearing  
(before January 8, 2026)

Approve or Disapprove?

- If all the conditions of EC 35753 are substantially met, the County Committee may approve or disapprove the petition to transfer territory within 120 days of the first public hearing or within 120 days of complying with CEQA (California Environmental Quality Act) if the County Committee determines that the territory transfer is a project under CEQA.



# CEQA Process

## (California Environmental Quality Act)

- The California Environmental Quality Act (CEQA) requires public agencies to evaluate environmental impacts of projects.
- For territory transfers, CEQA applies if the transfer is deemed a “project” with potential significant environmental effects.
- County Committee to determine if a CEQA is needed.



# Petition Approval and Election

## Petition Approval and Election:

- If the following three conditions exist, the County Committee may approve the territory transfer **without** an election:
  - The territory is inhabited.
  - The territory constitutes less than 10 percent of the assessed valuation of the original district from which the territory is being transferred.
  - The governing boards of all affected districts consent to the transfer.



# Election Process

- If the County Committee approves the transfer and it doesn't meet exemption criteria, an election is held.
- Election area is determined by the County Committee; may include all or part of affected districts.
- Superintendent calls election at the next available regular election (per EC 1002, Part 4).
- Voters in election area decide the outcome.
- A simple majority vote approves or rejects the transfer.
- Transfer proceeds upon voter approval; State Board of Education may review.



# Appeal Process

- An action by the County Committee approving a petition to transfer territory may be appealed to the State Board of Education by the chief petitioners or one or more affected school districts. (EC 35710.5)
- Appellants, except for affected school districts, shall file with the County Committee a notice of appeal within five days after the final action of the County Committee.
- Affected school districts shall file with the County Committee a notice of appeal within 30 days after the final action of the County Committee.





# Appeal Process continued

- Within 15 days after filing the notice of appeal, the appellants shall file with the County Committee a statement of reasons and factual evidence.
- Within 15 days of receipt of the statement of reasons and factual evidence, the County Committee shall send to the State Board of Education the statement and the complete administrative record of the County Committee proceedings, including minutes of the oral proceedings.

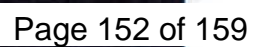


# Appeal Process continued

- Appeals regarding an adverse effect on racial or ethnic integration
- Any person questioning the finding of the County Committee that the proposed reorganization will not adversely affect the racial or ethnic integration of the schools of the districts affected may appeal a decision based on that finding to the State Board of Education within 30 days after the final action of the County Committee. (EC 35711)



### Flowchart A





### **For additional information contact:**

Monterey County Office of Education, Attention Teri Pimentel  
901 Blanco Circle, Salinas, CA 93901  
831.755.0301 / [tpimentel@montereycoe.org](mailto:tpimentel@montereycoe.org)

### **Additional resource:**

California Department of Education  
School District Organization Handbook  
[www.cde.ca.gov/re/lr/do/sdohandbook.asp](http://www.cde.ca.gov/re/lr/do/sdohandbook.asp)



## Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
07200000592	08/07/2025	Budget Blinds of Monterey Bay	01-5600	Solar & Roller Shades for A2 & A8		20,045.72
07200000593	08/07/2025	Silke Communications, Inc.	01-5800	Emergency Radio-Annual		472.83
07200000594	08/14/2025	Palace Business Solutions c/o Trowbridge Ent.	01-4300	Buena Vista Office Supplies		549.67
07200000595	08/14/2025	Teacher's Curriculum Institute	01-4300	TCI Digital		35,500.00
07200000596	08/21/2025	Commercial Truck Co	01-5820	Bus Maintenance and Repairs		6,982.61
07200000597	08/21/2025	First Alarm, Inc	01-5800	Heat detector issues	474.27	
				Replace module in fire panel	575.55	
				Replaced broken pull station	80.85	1,130.67
07200000598	08/21/2025	Western Psychological Svcs	01-4300	SPED Test Protocols	415.11	
				SPED Testing Materials	735.45	1,150.56
07200000599	08/28/2025	Palace Business Solutions c/o Trowbridge Ent.	01-4300	Office & Instructional Supplies		697.98
12935528	08/07/2025	Burchette II, Bernard V	13-5800	Health Permits for Food Service		1,912.46
12935529	08/07/2025	Tarallo, Eric D	01-4300	Book club		39.28
12935530	08/07/2025	American Eagle Enterprises	01-5800	Bleacher inspection-BVMS		2,090.00
12935531	08/07/2025	Amplify	01-5800	K-6 DIBELS 1 year		4,185.00
12935532	08/07/2025	BCM One, Inc.	01-5910	VOIP Services		425.21
12935533	08/07/2025	California Water Service Co	01-5530	2025-26 Water Services-BVMS		5,592.88
12935534	08/07/2025	California's Valued Trust	01-1100	August 2025 Coverage	660.60	
			01-3402	August 2025 Coverage	496.30	
			01-3701	August 2025 Coverage	598.00	
			01-9513	August 2025 Coverage	87,218.75	88,973.65
12935535	08/07/2025	California-American Water Co	01-5540	Waste Water Services		297.24
12935536	08/07/2025	CharacterStrong LLC	01-4300	25-26 renewal		2,498.00
12935537	08/07/2025	Colbi Technologies	01-5800	Quality bidders		7,500.00
12935538	08/07/2025	CopyMat CA LLC	01-4300	Spreckels Student Handbook	225.06	
			13-4300	Ordo prints	76.04	301.10
12935539	08/07/2025	CSBA	01-5300	CSBA, ELA & Gamut	9,651.00	
			01-5800	CSBA, ELA & Gamut	5,225.00	14,876.00
12935540	08/07/2025	Curriculum Associates LLC	01-5800	2025-26 Ellevation CA		8,166.67
12935541	08/07/2025	Fagen Friedman & Fulfroost LLP	01-5810	June SPED Legal		76.00
12935542	08/07/2025	FedEx	01-5930	2025-26 Shipping		38.71
12935543	08/07/2025	Gavilan Pest Control	01-5570	Pest Control 25-26		500.00
12935544	08/07/2025	ID Concepts, LLC	01-4300	Employee key card blanks		452.55
12935545	08/07/2025	Monterey Bay Restaurant Equip	13-4300	Equipment for Food Service	2,685.15	
			13-4350	Equipment for Food Service	9,935.82	12,620.97
12935546	08/07/2025	Pacific Gas & Electric	01-5510	Gas/SES 2025-26	108.05	
			01-5520	Electric/BVMS 2025-26	1,378.61	

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

## Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12935546	08/07/2025	Pacific Gas & Electric	01-5520	Electric/SES 2025-26	1,508.07	2,994.73
12935547	08/07/2025	PB Bank Inc Reserve Account	01-5930	BVMS Postage		500.00
12935548	08/07/2025	Pitney Bowes Global	01-5630	Postage Meter Leases 25-26		83.81
12935549	08/07/2025	Renaissance Learning, Inc	01-5800	2025-26 Star-Accel Reader	13,014.65	
				25-26 myOn, Lalilo & Freckle	17,909.00	30,923.65
12935550	08/07/2025	School Innovations & Achieve	01-5800	SARC Services		2,500.00
12935551	08/07/2025	SDI Innovations	01-4300	Buena Vista Student Planners		1,872.94
12935552	08/07/2025	Smith & Enright Landscaping	01-5600	Irrigation Repairs-SS	767.00	
				Repair lateral line SES	250.00	
			01-5800	2025-26 Landscape Maintenance	3,350.00	4,367.00
12935553	08/07/2025	Spreckels Revolving Fund	13-5800	Plan Check BVMS	795.16	
				Plan check SES	795.16	1,590.32
12935554	08/07/2025	Tahoe Supply Company	01-4300	Summer Cleaning both sites		3,508.68
12935555	08/07/2025	Verizon Wireless Services LLC	01-5940	Cell Service 2025-26		213.30
12935556	08/07/2025	Waste Management	01-5550	Garbage Disposal 2025-26		4,047.06
12935557	08/07/2025	Stephanie Owens	01-5200	Boardwalk trip mileage		61.60
12936683	08/14/2025	AMS.Net, Inc.	01-5800	pFLEx hours-Tech support		5,400.00
12936684	08/14/2025	AT&T	01-5910	Circuit 25-26		73.72
12936685	08/14/2025	CDW-G	01-5800	Adobe licenses renewal	1,665.60	
				GoGuardian 25-26	23,936.25	25,601.85
12936686	08/14/2025	CopyMat CA LLC	01-4300	Spreckels School Forms	515.44	
				Tardy passes for BVMS	204.30	719.74
12936687	08/14/2025	Document Tracking Services	01-5800	Service renewal		675.00
12936688	08/14/2025	IBS of San Jose	01-4300	Replacement batteries		342.70
12936689	08/14/2025	Monterey Bay Office Prod., Inc.	01-5800	Papercut renewal-3 year		3,379.50
12936690	08/14/2025	Monterey County Sheriff Dept	01-5800	2025-26 Alarm Permits		62.00
12936691	08/14/2025	Pitney Bowes Global	01-5630	Postage Meter Leases 25-26		310.53
12936692	08/14/2025	Spreckels Water Company	01-5530	Water Service 25-26		2,460.08
12936693	08/14/2025	Sturdy Oil Company	01-4310	Fuel for Buses and Maintenance		412.33
12936694	08/14/2025	The Post Box	01-5800	Livescan Services 25-26		75.00
12936695	08/14/2025	Zearn, Inc.	01-5800	Supplemental Math-SES		2,500.00
12938001	08/21/2025	Advanced Workplace Strategies	01-5800	Annual renewal		780.20
12938002	08/21/2025	AT&T	01-5910	BV fax line	31.27	
				District Office phone service	151.69	
				Spreckels phone service and SPED fax	62.52	245.48
12938003	08/21/2025	CopyMat CA LLC	13-4300	Ordo Posters		76.04
12938004	08/21/2025	CTC	01-5800	Teacher Permits		100.00

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## Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12938005	08/21/2025	CTC	01-5800	Teacher Permits		100.00
12938006	08/21/2025	CTC	01-5800	Teacher Permits		100.00
12938007	08/21/2025	Curriculum Associates LLC	01-4300	i-Ready Assessment and PD	12,785.00	
				i-Ready Math BVMS 3 year	69,797.53	82,582.53
12938008	08/21/2025	Gavilan Pest Control	01-5570	Pest Control 25-26		500.00
12938009	08/21/2025	Howard's Upholstery by Ken	01-5800	Bus seat repairs		927.00
12938010	08/21/2025	Learning Without Tears	01-4300	My First Book Set-TK		789.53
12938011	08/21/2025	Pacific Gas & Electric	01-5510	Gas/BVMS 2025-26		91.31
12938012	08/21/2025	PB Bank Inc Reserve Account	01-5930	District Office Postage 25-26		1,500.00
12938013	08/21/2025	San Joaquin Co. Office of Ed.	01-5800	EDJOIN renewal		800.00
12938014	08/21/2025	Sherwin-Williams Company	01-4300	Black paint-BVMS		38.30
12938015	08/21/2025	Smith & Enright Landscaping	01-5800	2025-26 Landscape Maintenance	3,350.00	
				Irrigation repairs	725.00	4,075.00
12938016	08/21/2025	Val's Plumbing & Heating, Inc	01-5600	Misc repairs		757.99
12938017	08/21/2025	Worldstrides	01-5800	Sacramento Trip		15,750.00
12939755	08/28/2025	Ace High Designs Inc.	01-4300	Links mentor T-shirts		443.83
12939756	08/28/2025	Amazon Capital Services,Inc.	01-4300	IT Supplies	44.44	
				Open PO for district office supplies	66.28	110.72
12939757	08/28/2025	California-American Water Co	01-5540	Waste Water Services		765.88
12939758	08/28/2025	Grainger	01-4300	Filter cartridges		264.64
12939759	08/28/2025	Pacific Gas & Electric	01-5520	Electric/BVMS 2025-26		1,967.37
12939760	08/28/2025	San Lorenzo Lumber	01-4300	Maintenance Supplies		365.83
12939761	08/28/2025	Target Pest Control, Inc	01-5570	Pest Control (Ants) 25-26		180.00
Total Number of Checks					75	425,062.95

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	71	408,787.12
13	Cafeteria Fund	5	16,275.83
Total Number of Checks		75	425,062.95
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			425,062.95

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

REQUISITION FORM - FISCAL YEAR 2025-26											PO26-		
<b>SPRECKELS UNION SCHOOL DISTRICT</b> 130 Railroad Ave * P. O. Box 7362 * SPRECKELS, CA 93962 PHONE: (831) 455-2550 x 310 * FAX (831) 455-1871											Requisition Number <b>Fiscal Year 2025-26</b>		
* SHIP TO		<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">SUSD</div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px;"></div>									<b>REQUIREMENTS FOR REQUISITION</b>  1. All incomplete requisitons will be returned to requisitioner  2. Fields with asterisks must be completed  3. Attach quotes or cart print out  4. Emailing the requisiton is the best and fastest way, if you choose this option, we do not need the original. Please email from your own email, not from the scanner.		
* VENDOR NAME		<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">WorldStrides</div>											
* ADDRESS		<div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">Charlottesville, VA</div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">* Phone:</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 2px;">* Email:</div> <div style="border: 1px solid black; padding: 2px;">Fax:</div>											
* LCAP/GOAL/ACTION					* Order Requested by								
N/A					NoMore								
* Order Date				* Date Requested			* Prepared by						
8/15/2025							NoMore						
* QUANTITY		* DESCRIPTION								* PRICE			* AMOUNT
		Sacramento Trip											
		1st installment due: Sept 15, 2025									\$ 15,750.00		
		2nd installment due: Oct 15, 2025									\$ 15,750.00		
		3rd installment due: Nov 14, 2025									\$ 15,750.00		
		Final installment due: Dec 15, 2025									\$ 15,750.00		
All purchases exempt from federal excise tax. California state sales tax to be added unless otherwise specified.										* Subtotal	\$ 63,000.00		
FUND	Resource	PRJ YR	GOAL	FUNCTION	Object	Sub OBJ	SITE	OTHER LOCAL	MANAGEMENT	Amount	* Shipping		
01	0940	0	1110	1000	5800	00	200	0059	0206	\$ 63,000.00	* Tax		
											* TOTAL	\$ 63,000.00	
SBITA: N													
<b>**Justification for Purchase:</b>													
* Department Approval		* Date		Chief Business Official				Date		* Other Authorizations		* Date	
Eric Tarallo <small>Eric Tarallo (Aug 15, 2025 15:26:21 PDT)</small>		08/15/25						08/18/25					

Memorandum of Understanding Between MINDSET ACADEMY by SWEAT III and  
Spreckels Union Elementary School District

This agreement specifies the expectations of the partnership between Spreckels Union Elementary School District and MINDSET ACADEMY by SWEAT III 826 Lighthouse Dr. West Sacramento, CA 95605. The partnership takes effect upon approval through September 2025

**, Social and emotional development Assembly**

The focus of these sessions will be mindset development, emotional intelligence.

- SEL
- PBIS
- STUDENT VOICE
- CHARACTER DEVELOPMENT

**Staff Kickoff Day 2025-2026**

- Keynote
- 1 day (Coach AI)
- Travel
- Materials
- Equipment

**Buena Vista Middle School**

- Kickoff Assembly
- Schoolwide
- Materials
- Equipment
- Rewards
- Travel
- 1 follow up Mindset Session Day

**Spreckels Elementary School**

- Kickoff Assembly
- Schoolwide
- Materials
- Equipment
- Rewards
- Travel

**Responsibilities of Contractor:**


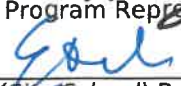

***Mindset Academy by SWEAT III***

- Facilitate Training
- Workshop/ Assembly for students
- Provide tools and strategies for students
- Materials and Travel
- workshop series
- SEL, Mind Setting, Character Development

**Responsibilities of Spreckels Union Elementary School District**

- Secure the amount of \$6,400.00
  - Will be invoiced in 1 amount of \$6,400.00
- Services will be provided upon approval through September 2025

Signature

  
\_\_\_\_\_  
Program Representative  
  
\_\_\_\_\_  
(Site/School) Representative  
  
\_\_\_\_\_

Date: 7/29/25

Date: 7/29/25

Date: 7/29/25

September 2, 2025

Rubie Santiago  
(831) 673-6066  
[rubierozesantiago@gmail.com](mailto:rubierozesantiago@gmail.com)

Dear Monica Valero:

Please accept this letter as a formal notice of resignation from Spreckles Union School District, effective September 12, 2025.

The associations I've made during my employment here will truly be memorable for years to come.

If I can be of any assistance during this transition, please let me know.

Sincerely  
*Rubie Santiago*  
Rubie Santiago